City of Warwick
General Fund 2013-2014
ADOPTED BUDGET

Scott Avedisian, Mayor

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Mayor Scott Avedisian
Fiscal Year 2014 Budget Address
May 14, 2013

TO THE HONORABLE, THE CITY COUNCIL AND THE PEOPLE OF THE CITY OF WARWICK:

Warwick has weathered the economic crises far better than many cities and towns. This has resulted in good part from the cooperation of our union and management employees, who have worked closely with the administration to help the City withstand the elimination of, and cuts to, various sources of state aid and other factors.

There have been a number of positive developments in our community, particularly in relation to the City's financial status. Our general fund bonded debt, excluding schools, is at its lowest in 16 years, the City has posted surpluses in 12 of the past 13 fiscal years, and we maintain the second highest bond rating for a city in Rhode Island. These ratings are the result of firm and steady financial planning. They reflect Warwick's strong tax base, consistent financial performance, and manageable levels of bonded debt. This has been accomplished thanks, in part, to making decisions that were difficult but that we knew were the right course of action for our City's fiscal stability; for example, not issuing a number of bonds voters approved in 2006.

We have also seen positive trends in economic development in the past year. The Warwick Mall has celebrated the addition of more than a half-dozen new stores, including H&M and Nordstrom's Rack, and the renovation of the entire JC Penney store. The arrival of JetBlue at T.F. Green has not only added an affordable travel option for residents, but has brought 22 direct jobs and roughly 200 other positions with businesses related to JetBlue and the airport. The Ocean State Theatre Company has opened on Jefferson Boulevard. Not only is it proving to be a valuable addition to our cultural base, the Theatre is already positively affecting surrounding restaurants and retail establishments. Our hotel occupancy rates remain strong, and have been buoyed by a number of events that took place in Warwick, including the Regional Figure Skating Championships, the Annual Ocean State Grand National Karate Championships, and the USS L.Y. Spear Association Reunion 45th Christening Anniversary.

In November, Winstanley Enterprises, LLC, of Concord, Massachusetts, and Surrey Equities, LLC. of New York, New York, announced the acquisition of the Rhode Island Mall for $38 million. We are looking forward to the

redevelopment of this property, which has long been a part of Warwick's retail landscape. In the coming months, we anticipate the completion of the construction and grand openings of a number of new restaurants and retail/service establishments along the Route 2 corridor and Jefferson Boulevard. The past year also saw the opening of many small businesses throughout the City. In the past few months, reports from the Rhode Island Association of Realtors and other groups have shown that there are signs of increased real estate sale activity this year over last year.

The City continues to receive additional revenue from airport-related activities. Taxes on airport parking and rental cars are anticipated to generate approximately $1,700,000 in revenue during fiscal 2013. The City has received airport-related funding from the Economic Development Commission. This revenue totals $774,000 in the current fiscal year. The state's meal tax is on target to generate approximately $2,100,000 for the City.

We are also benefitting from over $7 million in grants awarded since the beginning of last year. The City and its state partners are presently taking advantage of roughly $1.5 million that has been awarded to fund crucial pedestrian and safety infrastructure improvements within the Warwick Station Development District and to develop a comprehensive marketing/branding strategy for the area. The Fire Department has received more than $4 million, which has helped to fund radio system upgrades, the purchase of a new aerial ladder truck, rescues, AED equipment and more. These funds include a $3.1 million, three-year federal grant that is paying for 17 new firefighter positions. The Police Department is the recipient of nearly $661,000 for a variety of initiatives, including a $500,000 Department of Justice COPS hiring grant that extends over a three-year period and will partially fund three additional police officer positions. A federal grant, awarded through the Rhode Island Public Transit Authority, paid for a new Transwick van at the Pilgrim Senior Center. Construction is currently underway on a new pumping station in the Pawtuxet Industrial Park. Paid for through a $721,000 federal grant and matching funds, the station will be elevated above the 100-year flood level and will have new features that the old station lacks. The Library is the recipient of Champlin Foundations grant funding to revitalize the Children's Department and to transform the old cafe space into a Smart Tech Space. My sincere thanks to the employees in these departments whose efforts secured this funding.

So, while there are still issues that we must remain vigilant about, there have been many positive developments to celebrate and many reasons to be optimistic about the future of this community.

FY2013 Budget

The FY2013 budget was prepared under our usual overriding premises: revenue and expenditure estimates should be realistic, core services be retained and that any tax increase be distributed among all taxpayers. The majority of City departments will end the fiscal year within their budgeted amounts with two notable exceptions: overtime in the Fire Department and Employee Benefits. Due to vacancies, the overtime in the Fire Department has exceeded its allocation, but, through the hiring of more firefighters and full staffing levels, overtime has dropped significantly in recent months. Employee Benefits have exceeded the budgeted amount as healthcare premiums were higher than budgeted amounts along with the City's contribution of the police officers health savings accounts (HSAs). On the revenue side, property tax collections are a concern. Due to difficulty in processing tax bills and the delay of the tax sale until August it is difficult to determine if the City will reach its budgeted figure. As a result, and in an abundance of caution, the City is projecting a potential shortfall of up to $800,000.

FY2014 Budget

The FY2014 budget also bears in mind the need to balance the fiscal realities that the City faces with the need to maintain the quality municipal services that our residents expect. The proposed spending plan totals $283,009,502, of which $156,687,219 has been allocated to support Warwick Public Schools. This is an increase of $3,617,047 from the FY2013 adopted budget.

In July, we signed new three-year agreements with our Police, Fire and Municipal union employees – pacts that provide for no pay raises, increase employee health care contributions, and provide for combined additional public safety cost savings of over $900,000. The contracts with Police and Fire call for changes in sick time usage, changes in long-term leave policies, and also make changes in the overall operations of the departments. Management employees, too, will receive no pay raises and are contributing more toward the cost of their health care coverage. All of these measures decrease the unfunded liability for the City's pension systems by $32 million over the life of the agreements. I must again publicly thank union leadership, the City's negotiating team, and union and management employees alike for their ongoing willingness to work cooperatively in the best interest of our community.

The largest decrease in City expenses is in the area of employee benefits, at $1,210,087 from the FY2013 projected budget.

Last year, the City moved from our former health care provider to go to Blue Cross and Blue Shield, with the Rhode Island Interlocal Risk Management Trust as our third-party administrator. We anticipate that the state-of-the-art wellness programming, along with other cost efficiencies brought about by The Trust, will reduce our health care costs next fiscal year by approximately $1.8 million. This medical home-based model will also improve utilization, and moreover, improve the health and wellness of our employees.

The Executive and Administration portion of the budget is up 8.04%, primarily due to an approximate $900,000 increase in debt principal and interest. Funding for school and city building improvements, the Potowomut fire station and the issuance of a capital lease are also contributing factors. Both the Public Safety and Human Services sections of the FY2014 proposed budget reflect a decrease in expenses. It should be noted that $45,000 has been budgeted to implement the Neighborhood Intensive Traffic Enforcement (NITE) program in the Police Department. Contributive support for both human services and recreational groups has been funded at current levels. Physical Resources is up slightly and Employee Benefits and Capital has increased $2,093,188, primarily due to pension contribution increases largely attributed to increased public safety personnel. The capital budget has been recommended at $200,000. Allocations include $108,000 for computers and printers, $12,000 for a formax sealer, $45,000 for fire station building improvements and $35,000 to purchase mowers for recreation field maintenance.

The proposed budget includes a number of personnel changes due to department reorganizations or service delivery needs. Full funding has been included for changes in the Management Information Systems Division, a Tax Assessor, and Tax Collector. An HVAC position in the Building Maintenance division and the position of Accounts Payable in the Treasury Office have been restored in this budget. A full-time position of Municipal Court Technician has been eliminated. The full-time position of Court Technician is now split between Municipal Court and Probate Court. A part-time aide position for Animal Control operations is an additional item funded in this budget proposal. The position of Records Specialist has been added to the Fire Department. The Police Department will now be responsible for two maintenance positions previously funded in the Department of Public Works.

Schools

I am a product of the Warwick School System. Few elected officials in this City can make that claim. And, yes, I am proud of being the Pilgrim High School graduate to serve as our mayor.

The School Department/City relationship has been strained in recent years. However, Council President Donna Travis, School Committee Chairwoman Beth Furtado, and I each have committed to finding common ground and starting over as full partners to move our school system forward. The three of us hope that the rest of the City Council, School Committee, and staff of both sides of the financial ledger will join us in this new beginning.

I am recommending that the School Department be funded at $156,687,219 with a local appropriation of $118,644,632. I believe that this funding is adequate for the School Department to meet its Basic Education Program (BEP) and any other obligations the system is committed to, especially in light of continued decline in enrollment. It is my belief that there are opportunities for savings in the School Department's budget that can be realized. These savings should be reinvested into the school system to provide a quality education for our children.

Tax Rate

The proposed budget for FY2014 is $283,009,502. Of that amount, $156,687,219 has been allocated to support our school system and $126,322,283, has been allocated to fund municipal services. This is an increase of $3,617,047 from the prior year's adopted budget.

According to State law, statistical updates or full revaluations must be performed every three years. In April 2012, the City Council awarded a bid to Vision Government Solutions to perform the revaluation, which included reviewing all sales over the past two years, visiting all properties that had taken out a building permit in 2012, and establishing values on all residential and commercial properties. The City completed a mandatory statistical revaluation as of December 31, 2012. This revaluation has resulted in a 5.45% overall decline in property values. Because of this, a tax rate increase would be needed simply to generate the same amount of funds appropriated in FY2013.

In developing this year's budget, we took the current budget, reviewed the effects of the recent state-mandated revaluation, and recalculated the tax rates accordingly. In order to raise the same amount of revenue in the current budget, the rates would be $19.68 for residential real estate, $29.52 for commercial and $39.36 for tangible personal property. Then I looked at the department requests submitted for FY 2014. After reducing those requests by taking a critical look at new positions that were requested, and scaling back capital requests from department directors and division chiefs, I am suggesting that the tax rate increase by 22 cents, which equates to a 1.29% increase in the City's overall budget. This budget proposes, therefore, a residential tax rate of $19.90, and commercial/industrial and tangible personal property rates of $29.85 and $39.80, respectively. It should be noted that the budget assumes a tax collection rate of 97.45%, which is consistent with the local economic situation.

Last year, the motor vehicle exemption was increased to $2,000. This is $1,500 more than the minimum $500 required by state law. That rate, $34.60 per $1,000 of assessed value, remains unchanged.

According to the December 31, 2012 revaluation, the average home in the City is currently valued at $190,600, down from the 2009 value of $208,200. In this example, the proposed tax increase would mean that this homeowner would pay an additional $16.19 in property taxes for the year. However, it should also be noted that the effect of the revaluation is property specific, and, for many homeowners throughout the City, the new tax rate will result in reduced property taxes for FY2014.

It should be noted that the Governor's proposed FY2014 budget recommends formula aid to the City of Warwick in the amount of $2,962,938. Formula aid consists of Payment in Lieu of Taxes (PILOT), state library aid and motor vehicle excise tax reimbursement value exemption. By contrast, in FY2007, the City received $20,468,070 from these funding sources and General Revenue Sharing, which has been eliminated. Clearly, during this great recession the State of Rhode Island has significantly reduced municipal aid, resulting in an increased burden on local taxpayers.

In 2006, recognizing the fiscal realities the City was facing, with the Council President's support, I placed a moratorium on the issuance of any new bonded debt through general obligation bonds. It is apparent that this decision, while difficult, has benefited the City's overall financial picture; the amount of the city's municipal general fund bonded debt, excluding schools, as of the end of this fiscal year, will be at its lowest in 16 years.

The outstanding non-school general fund debt as of June 30, 2013 is projected at $16,743,638. In 1997, outstanding debt stood at $17,730,517 and climbed steadily, to a peak of $31.4 million at the close of FY05.

As noted, I recommended and the City Council authorized the School Department to bond for state-regulated fire code upgrades in their facilities and it is likely the City will also issue bonds to perform these upgrades in municipal buildings.

Pensions

Much attention has been paid in the past several years to pension systems – both those administered by the state and those administered by individual communities.

Even before discussions on the state level began in earnest, I had proposed a series of pension reforms for the City-administered pension plans, which the City Council later approved.

My pension-related reforms target the age at which individuals can retire, the formula for determining what percentage of salary one will receive in retirement, annual cost of living (COLA) increases given to pensioners and the length of time someone can receive a disability pension. These reforms affect anyone hired subsequent to July 1, 2012.

Of our four pension plans, three are performing well, and are the only three plans designated as Tier One systems by the State. In fact, the 2012 Fourth Quarter Quarterly Investment Review provided to the City by Fiduciary Investment Advisors shows that, as of December 31, 2013, the past year's rate of return on all of the City's pension systems is considerably higher than the 7.5 percent assumed rate of return: The rate of return for the Municipal plan was at 12.9%; Police II yielded a rate of 12.7%; Fire II, 12.6%; and Police/Fire I was at 12.7%. It should also be noted that the ten-year average for these plans ranges from 7.7% to 7.9%, indicating that the pension plans are beginning to recover from the economic recession that began in 2007-08.

The most current funding ratios for the various plans are as follows: Municipal 71%; Police II funding ratio: 87%; Fire II 78%. The Police/Fire I current funding ratio: 22.3% (Police/Fire I is a closed plan with a 40-year funding plan in place governed by local ordinances.) The City's actuary, Gabriel, Roder & Smith, recently appeared before the State of Rhode Island's Locally Administered Pension Review Board and the City Council to report on the status of the Police/Fire I plan and the City Council unanimously reaffirmed the 40-year funding plan for the Police and Fire I pension plan, demonstrating that the City has an effective plan in place regarding its pension plans.

The Future

Despite the ongoing challenges we face, as we enter a new fiscal year there are a number of things to look forward to.

Earlier this year, the state Department of Environmental Management finalized its purchase of the remaining 80+ acres at Rocky Point. The purchase represents more than a decade of patience, perseverance, and hard work from many people who were determined to preserve the entire property. The City looks forward to continuing its partnership with DEM and other stakeholders to restore Rocky Point, which is such a vital part of our state's history and culture and dear to thousands of Rhode Islanders.

Earlier this year, Governor Chafee and I announced the selection of two consultants for the Warwick Station Development District. Since that time, our Planning Department staff has been working cooperatively with the consultants, the Rhode Island Economic Development Corporation and the state Department of Transportation to develop a strong, thoughtful marketing strategy that showcases the District's distinctive multimodal characteristics and myriad live/work opportunities. The marketing segmentation analysis is underway, and the announcement of a new name and marketing plan for the District will be announced soon. The marketing strategy will be vitally important to the District's success as well as job creation for Rhode Island.

Two committees were formed last year to examine the best re-use for the former Potowomut and Rhodes elementary schools. The Rhodes committee continues to meet, and the Potowomut panel recently released its recommendations for the property. The City Council recently authorized, by unanimous vote, the issuance of a $2-million bond, approved by voters in 2006, to construct a fire station on the property. The committee also recommended the facility include space for a Community Police unit, community meeting room, and recreational playing fields and that the existing playground be preserved.

The Rhode Island Airport Corporation is moving forward with safety improvements and runway expansion plans at T.F. Green Airport and continues to work with the City to address several outstanding issues, including relocation of the Winslow ball fields, a wetland mitigation plan and water quality monitoring, as well as the relocation of Main

Avenue, the ongoing sound insulation program and continuation of property acquisition. In addition, RIAC is examining what properties might be placed back on the city tax rolls.

The state Department of Transportation is slated to go out to bid this summer for the Apponaug Bypass, a long-awaited project meant to reduce traffic volumes in the village, restore two-way traffic to the majority of the area, and make it more pedestrian friendly – all of which will help the local business community. Construction is slated to begin in Spring 2014 and scheduled completion is in 18 to 24 months.

I remain extremely proud of our hardworking city employees, whose efforts have been recognized in the past year by outside organizations and individuals in a number of ways: Finance Director Ernest Zmyslinski received the *Providence Business News* 2013 Outstanding Governmental Chief Financial Officer award; Planning Director William J. DePasquale, Jr. and Senior Planner Dan Geagan received the 2012 American Planning Association Award for Outstanding Comprehensive Plan for Warwick Station Development District's master plan; Dan and Lisa Primiano, deputy chief of Planning and Development for RIDEM, received the inaugural 2012 APA Award for Outstanding Public Space Project – making Warwick the first community to receive the honor – for their work to preserve and protect public access to Rocky Point; and BettyAnne Rossi, the Sewer Authority's pretreatment coordinator and laboratory director, earned The Crystal Crucible (C2) Award for outstanding contributions that promote increased professionalism in the wastewater laboratory field. This month, Assistant WSA Superintendent Scott Goodinson will receive the NWPCA's James Marvelle Award for leadership and excellence.

In addition, Treasurer David Olsen has been elected to the executive board of the Government Finance Officers (GFOA) of the United States and Canada and Jean Bouchard, accountant specialist for the Treasurer's Office, was appointed by Governor Lincoln Chafee to the municipal pension study commission established as part of the state's pension reform laws. Tourism, Culture and Development Director Karen Jedson received the 2012 Distinguished Alumni Award from Johnson & Wales' Alan Shawn Feinstein Graduate School. Diane Brennan, financial reporting analyst, was appointed to the Budget Commission for the City of East Providence, which served as an "overseer" for all financial matters. Governor Chafee also appointed Building Official Al DeCorte to a two-year term to the State Building Codes Standards Committee. In August, our Police Department again earned prestigious national accreditation from the Commission on Accreditation for Law Enforcement Agencies, Inc., effective through 2015.

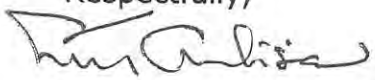
These honors – along with numerous others our employees have earned throughout my nearly 14-year tenure as Mayor – are reflective of the dedication not only of these individuals, but of their colleagues in every municipal department. Their daily commitment to our community and to providing great services to our citizens is one of the

reasons Warwick has twice been named to MONEY Magazine's "Best Places to Live in America," list, has been named among the nation's safest communities, and has been recognized by numerous other organizations for the quality of life that exists here.

I would like to thank Chief of Staff Mark Carruolo, Ernie Zmyslinski and Diane Brennan for their tireless and dedicated efforts as we prepared this budget. My thanks, too, to our department directors and division chiefs, who continually meet the challenge to do more with fewer resources, and in a difficult economy. Let me take this opportunity to again welcome Al DeCorte – our new Building Official – and wish Tax Collector/Assessor Ken Mallette a happy and healthy retirement. Ken worked his way up the ladder – beginning as a printing press operator in the basement of the Police Department – and has served this City well. On a personal note, we will miss Ken for his kind and humanitarian way of dealing with the public.

Finally, I offer my heartfelt gratitude to all of our citizens, the business community and our non-profit partners, who work with us in numerous ways to make the City of Warwick the wonderful community that it is.

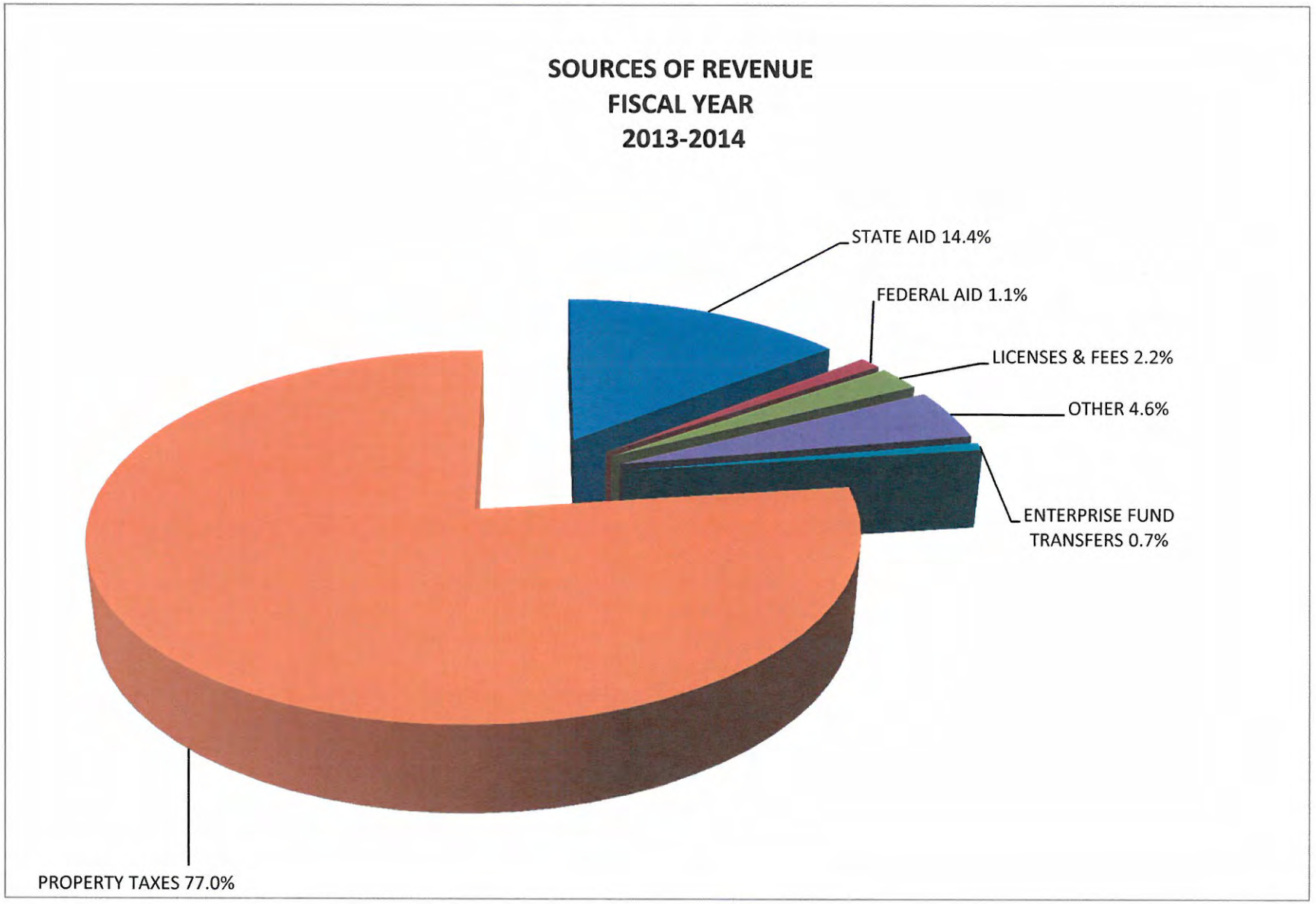
Respectfully,



Scott Avedisian

THE CITY OF WARWICK
FISCAL YEAR 2014 BUDGET
STATEMENT OF REVENUES & EXPENSES
TABLE 1

	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 PROJECTED	FY 2014 BUDGET	$ Change from FY 13 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	12,092,677	12,281,913	11,894,527	13,269,390	987,477	7.44%
PUBLIC SAFETY	39,752,220	39,456,021	40,388,170	39,186,889	(269,132)	-0.69%
SOCIAL SERVICES	5,204,731	5,587,476	5,263,611	5,460,073	(127,403)	-2.33%
PHYSICAL RESOURCES	12,288,337	14,077,576	13,728,226	14,176,080	98,504	0.69%
EMPLOYEE BENEFITS AND CAPITAL	48,636,529	51,748,831	52,842,149	52,700,213	951,382	1.81%
SCHOOLS	153,400,393	156,240,638	159,112,695	157,125,051	884,413	0.56%
TOTAL EXPENSES	$ 271,374,886	$ 279,392,455	$ 283,229,378	$ 281,917,696	$ 2,525,241	0.90%
REVENUES						
STATE AID	$38,323,607	40,056,368	40,570,310	40,482,524	426,156	1.05%
FEDERAL AID	831,358	996,936	1,035,013	3,077,768	2,080,832	67.61%
LICENSES AND FEES	6,815,858	6,292,600	6,404,097	6,306,700	14,100	0.22%
OTHER	16,635,523	14,168,831	17,476,385	12,895,543	(1,273,288)	-9.87%
ENTERPRISE FUND TRANSFERS	2,025,875	1,921,187	1,909,573	2,033,967	112,780	5.54%
PROPERTY TAXES	212,007,763	215,956,533	215,028,000	217,121,194	1,164,661	0.54%
FUND BALANCE DRAWDOWN	0		806,000		0	N/A
TOTAL REVENUES	$ 276,639,984	$ 279,392,455	$ 283,229,378	$ 281,917,696	$ 2,525,241	0.90%


SOURCES OF REVENUE
FISCAL YEAR
2013-2014
STATE AID 14.4%
FEDERAL AID 1.1%
LICENSES & FEES 2.2%
OTHER 4.6%
ENTERPRISE FUND TRANSFERS 0.7%
PROPERTY TAXES 77.0%

THE CITY OF WARWICK
FISCAL YEAR 2014 BUDGET
GENERAL FUND EXPENSES
TABLE 2

	FY 2012 EXPENSES	FY 2013 REVISED BUDGET	FY 2013 PROJECTED	FY 2014 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	396,608	401,218	400,718	400,713
LEGAL	367,070	381,100	317,715	381,100
CITY CLERK	350,098	366,026	333,266	363,498
PROBATE COURT	87,112	83,759	104,199	107,910
MUNICIPAL COURT	111,189	120,398	71,493	92,622
PERSONNEL	275,223	275,550	265,726	275,897
LEGISLATIVE	170,252	207,731	175,948	247,581
BOARD OF CANVASSERS	281,356	356,006	250,223	227,571
FINANCE	304,005	396,884	457,184	396,151
TREASURY	262,571	268,011	278,052	350,495
DEBT: PRINCIPAL	5,782,524	5,204,580	5,104,580	5,981,938
DEBT: INTEREST	1,679,445	1,737,655	1,756,330	1,888,636
CITY COLLECTOR	374,380	417,456	383,727	525,675
CITY ASSESSOR	671,518	989,795	837,201	824,976
BOARD ASSESSMENT REVIEW	11,229	15,150	3,850	15,950
MGT INFORMATION SYSTEMS	780,816	864,077	962,985	995,121
PURCHASING	187,282	196,517	191,330	193,556
TOTAL EXECUTIVE & ADMINISTRATION	12,092,677	12,281,913	11,894,527	13,269,390

THE CITY OF WARWICK
FISCAL YEAR 2014 BUDGET
GENERAL FUND EXPENSES
TABLE 2

	FY 2012 EXPENSES	FY 2013 REVISED BUDGET	FY 2013 PROJECTED	FY 2014 BUDGET
PUBLIC SAFETY:				
ANIMAL SHELTER	177,791	193,548	189,544	201,692
BOARD OF PUBLIC SAFETY	48,626	48,828	41,335	47,745
POLICE DEPARTMENT	16,824,323	17,111,709	16,972,629	17,459,971
ORGANIZED CRIME & DRUG ENFORCEMENT	15,248	23,600	23,000	23,600
ALCOHOL & HIGHWAY SAFETY	91,941	92,150	87,950	101,450
POLICE GRANTS	166,588	58,500	57,230	60,000
WARWICK EMERGENCY MANAGEMENT	313,888	159,042	459,866	153,642
FIRE DEPARTMENT	21,369,573	21,005,010	21,800,555	20,350,226
BUILDING INSPECTOR	744,243	763,634	756,061	788,563
TOTAL PUBLIC SAFETY	39,752,220	39,456,021	40,388,170	39,186,889
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	304,327	340,428	323,813	342,774
THAYER & WARBURTON ARENAS	751,748	860,583	802,446	811,054
McDERMOTT POOL	456,896	518,276	444,180	501,429
WARWICK PUBLIC LIBRARY	2,458,403	2,582,687	2,477,664	2,560,637
HUMAN SERVICES:				
ADMINISTRATION	470,588	512,604	502,714	511,117
SENIOR CENTER	460,139	491,217	459,699	470,977
SENIOR TRANSPORTATION	286,974	281,681	253,095	262,085
FAMILY SUPPORT SERVICES	15,655	0	0	0
TOTAL SOCIAL SERVICES	5,204,731	5,587,476	5,263,611	5,460,073

THE CITY OF WARWICK
FISCAL YEAR 2014 BUDGET
GENERAL FUND EXPENSES
TABLE 2

	FY 2012 EXPENSES	FY 2013 REVISED BUDGET	FY 2013 PROJECTED	FY 2014 BUDGET
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN	455,223	424,612	426,931	612,404
TOURISM, CULTURE & DEVELOPMENT	515,350	647,113	644,213	658,837
COMMUNITY DEVELOPMENT	281,144	284,483	283,382	284,528
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATION	102,098	106,489	103,756	115,854
HIGHWAY DIVISION	3,345,484	4,119,932	4,064,221	4,218,079
RECYCLING/ SANITATION DIVISION	2,042,419	2,176,825	2,092,925	2,098,364
AUTOMOTIVE DIVISION	2,307,957	2,731,657	2,641,694	2,785,082
BUILDING MAINTENANCE	1,145,044	1,283,844	1,212,269	1,240,333
ENGINEERING DIVISION	1,296,977	1,437,422	1,386,672	1,300,209
RECYCLING/COMPOSTING	71,416	70,000	68,352	70,000
FIELD MAINTENANCE	723,330	793,049	801,661	790,240
SEWER REVIEW BOARD	1,897	2,150	2,150	2,150
TOTAL PHYSICAL RESOURCES	12,288,337	14,077,576	13,728,226	14,176,080

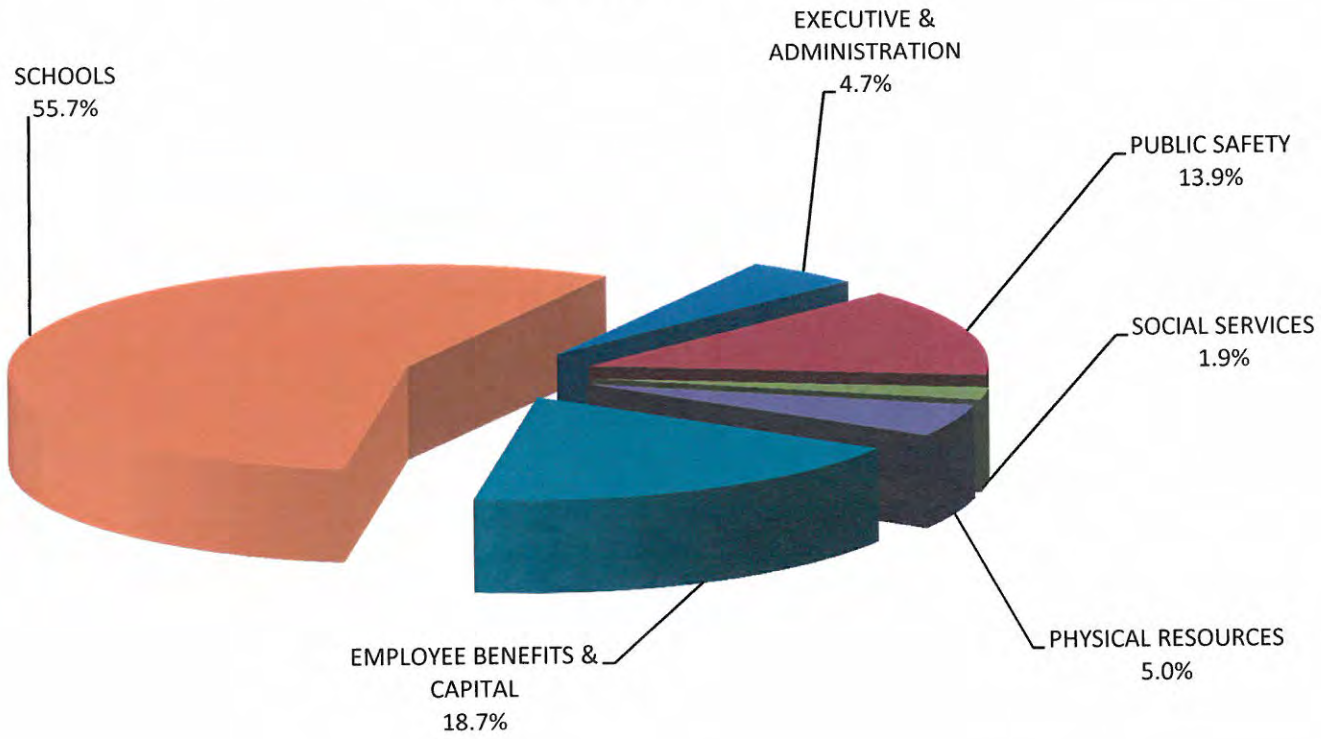
THE CITY OF WARWICK
FISCAL YEAR 2014 BUDGET
GENERAL FUND EXPENSES
TABLE 2

	FY 2012 EXPENSES	FY 2013 REVISED BUDGET	FY 2013 PROJECTED	FY 2014 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	22,876,242	24,332,206	25,509,373	24,249,285
INSURANCE	1,217,714	1,375,000	1,454,300	1,562,184
COUNCIL CLAIMS	14,683	20,000	20,000	20,000
POSTAGE	75,914	99,200	79,130	80,000
FIXED COSTS	1,184,650	584,033	440,954	496,000
PENSIONS	23,267,326	25,338,392	25,338,392	26,292,744
TOTAL EMPLOYEE BENEFITS	48,636,529	51,748,831	52,842,149	52,700,213
SCHOOL DEPARTMENT	153,400,393	156,240,638	159,112,695	157,125,051
TOTAL GENERAL FUND EXPENSES:	**271,374,886**	**279,392,455**	**283,229,378**	**281,917,696**

THE CITY OF WARWICK
FISCAL YEAR 2014 BUDGET
GENERAL FUND EXPENSES
LINE ITEM SUMMARY
TABLE 3

	FY 2012 EXPENSES	FY 2013 BUDGET	FY 2013 PROJECTION	FY 2014 BUDGET
PERSONNEL SERVICES	$96,662,545	$100,597,065	$101,763,180	$101,191,447
COMMODITIES	6,822,565	7,916,985	7,574,441	7,810,975
SERVICES	5,779,087	7,079,182	6,994,259	7,227,479
OTHER EXPENSES	840,277	1,035,550	1,303,731	1,020,370
DEBT SERVICES	7,461,969	6,942,235	6,860,910	7,870,574
CAPITAL EXPENDITURES	1,125,468	145,000	190,000	200,000
INTERDEPTMENTAL TRANSFERS/CREDITS	(175,113)	(126,300)	(138,558)	(114,800)
DEPARTMENTAL REVENUES	(542,305)	(437,900)	(431,280)	(413,400)
TOTAL CITY EXPENSES:	$117,974,493	$123,151,817	$124,116,683	$124,792,645
TOTAL SCHOOL EXPENSES:	153,400,393	156,240,638	159,112,695	157,125,051
TOTAL GENERAL FUND EXPENSES:	**$ 271,374,886**	**$ 279,392,455**	**$ 283,229,378**	**$ 281,917,696**

GENERAL FUND EXPENSE
FISCAL YEAR
2013-2014



EXECUTIVE AND ADMINISTRATION

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

EXECUTIVE	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
11 100 SICK TIME & OTHER LEAVE	0	8,223	0	2,533	0	0	0
11 101 SALARIES/MUNICIPAL	394,517	385,618	396,718	352,143	0	396,718	396,713
	394,517	**393,841**	**396,718**	**354,676**	**0**	**396,718**	**396,713**
COMMODITIES							
11 201 OFFICE SUPPLIES & EQUIPME	4,500	2,767	4,500	2,108	79	4,000	4,000
	4,500	**2,767**	**4,500**	**2,108**	**79**	**4,000**	**4,000**
TOTAL DEPT	**399,017**	**396,608**	**401,218**	**356,784**	**79**	**400,718**	**400,713**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

LEGAL DEPARTMENT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
COMMODITIES							
12 201 OFFICE SUPPLIES & EQUIPME	250	0	250	0	0	125	250
12 202 PRINT, BIND, & REPRODUCT	900	0	900	0	0	200	900
12 228 BOOKS & SUPPLEMENTS	1,200	64	1,200	68	0	290	1,200
	2,350	**64**	**2,350**	**68**	**0**	**615**	**2,350**
SERVICES							
12 323 TAX TITLE FORECLOSURE	24,000	0	24,000	0	0	1,750	24,000
12 337 STENO & COURT REPRT SVCS	4,750	943	4,750	480	0	3,350	4,750
12 360 PROFESSIONAL SERVICES	300,000	216,341	300,000	185,046	0	240,000	300,000
12 361 AIRPORT LITIGATION	65,024	50,111	0	0	0	0	0
12 383 COURT JUDGEMENTS	50,000	99,610	50,000	40,644	0	72,000	50,000
	443,774	**367,006**	**378,750**	**226,169**	**0**	**317,100**	**378,750**
TOTAL DEPT	**446,124**	**367,070**	**381,100**	**226,238**	**0**	**317,715**	**381,100**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

CITY CLERK	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
13 100 SICK TIME & OTHER LEAVE	0	8,098	0	2,603	0	1,725	0
13 101 SALARIES/MUNICIPAL	328,660	321,787	331,876	259,920	0	296,676	326,698
13 106 OVERTIME - MUNICIPAL	0	0	0	1,141	0	1,100	0
13 140 TEMPORARY SERVICES	11,090	1,681	11,090	6,774	0	8,725	10,000
	339,750	**331,566**	**342,966**	**270,439**	**0**	**308,226**	**336,698**
COMMODITIES							
13 201 OFFICE SUPPLIES & EQUIPME	2,500	2,511	2,500	955	40	2,500	2,500
13 203 ADVERTISING	12,000	11,374	12,000	1,570	10,430	15,000	15,000
13 205 POSTAGE	1,200	1,404	1,300	787	0	1,300	1,300
13 228 BOOKS & SUPPLEMENTS	2,000	1,939	5,000	60	0	4,000	5,000
	17,700	**17,227**	**20,800**	**3,373**	**10,470**	**22,800**	**23,800**
SERVICES							
13 340 SERVICE CONTRACTS	3,285	1,305	2,260	1,429	0	2,260	3,000
	3,285	**1,305**	**2,260**	**1,429**	**0**	**2,260**	**3,000**
DEPARTMENT REVENUES							
13 999 MISC. DEPARTMENT CREDITS	0	0	0	-20	0	-20	0
	0	**0**	**0**	**-20**	**0**	**-20**	**0**
TOTAL DEPT	**360,735**	**350,098**	**366,026**	**275,221**	**10,470**	**333,266**	**363,498**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PROBATE COURT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
14 100 SICK TIME & OTHER LEAVE	0	0	0	1,323	0	1,013	0
14 101 SALARIES/MUNICIPAL	63,796	63,979	64,159	61,052	0	74,286	86,010
	63,796	**63,979**	**64,159**	**62,374**	**0**	**75,299**	**86,010**
COMMODITIES							
14 201 OFFICE SUPPLIES & EQUIPME	517	512	500	484	0	500	500
14 203 ADVERTISING	17,700	21,114	17,700	16,847	4,741	27,000	20,000
14 205 POSTAGE	1,100	1,456	1,300	1,070	0	1,300	1,300
	19,317	**23,083**	**19,500**	**18,402**	**4,741**	**28,800**	**21,800**
SERVICES							
14 380 GENERAL SERVICES	100	50	100	80	0	100	100
	100	**50**	**100**	**80**	**0**	**100**	**100**
TOTAL DEPT	**83,213**	**87,112**	**83,759**	**80,856**	**4,741**	**104,199**	**107,910**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

MUNICIPAL COURT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
27 100 SICK TIME & OTHER LEAVE	0	4,016	0	-6,241	0	483	0
27 101 SALARIES - MUNICIPAL	109,226	105,354	110,298	57,723	0	58,082	74,472
27 106 OVERTIME - MUNICIPAL	0	0	0	3,373	0	2,973	9,100
	109,226	**109,370**	**110,298**	**54,855**	**0**	**61,538**	**83,572**
COMMODITIES							
27 201 OFFICE SUPPLIES & EQUIPME	900	701	750	893	198	891	800
27 202 PRINT, BIND, & REPRODUCT	400	0	400	64	0	64	100
27 205 POSTAGE	750	516	750	678	0	800	900
	2,050	**1,217**	**1,900**	**1,634**	**198**	**1,755**	**1,800**
SERVICES							
27 340 SERVICE CONTRACTS	0	0	4,800	0	0	4,800	5,250
27 360 PROFESSIONAL SERVICES	3,400	602	3,400	2,964	0	3,400	2,000
	3,400	**602**	**8,200**	**2,964**	**0**	**8,200**	**7,250**
TOTAL DEPT	**114,676**	**111,189**	**120,398**	**59,453**	**198**	**71,493**	**92,622**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PERSONNEL DEPARTMENT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
15 100 SICK TIME & OTHER LEAVE	0	2,881	0	10,489	0	0	0
15 101 SALARIES/MUNICIPAL	270,027	269,199	272,450	239,001	0	262,626	272,197
	270,027	**272,080**	**272,450**	**249,490**	**0**	**262,626**	**272,197**
COMMODITIES							
15 201 OFFICE SUPPLIES & EQUIPME	1,600	1,728	2,200	1,976	146	2,200	2,200
	1,600	**1,728**	**2,200**	**1,976**	**146**	**2,200**	**2,200**
SERVICES							
15 349 RANDOM DRUG/ALCOHOL TESTIN	0	49	0	-90	0	0	0
15 380 GENERAL SERVICES	1,500	1,367	900	732	0	900	1,500
	1,500	**1,416**	**900**	**642**	**0**	**900**	**1,500**
TOTAL DEPT	**273,127**	**275,223**	**275,550**	**252,108**	**146**	**265,726**	**275,897**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

LEGISLATIVE DEPARTMENT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
16 100 SICK TIME & OTHER LEAVE	0	2,057	0	942	0	0	0
16 101 SALARIES/MUNICIPAL	170,849	138,403	173,531	128,409	0	142,624	173,531
	170,849	**140,461**	**173,531**	**129,350**	**0**	**142,624**	**173,531**
COMMODITIES							
16 201 OFFICE SUPPLIES & EQUIPME	2,200	1,985	2,150	257	336	1,800	2,000
	2,200	**1,985**	**2,150**	**257**	**336**	**1,800**	**2,000**
SERVICES							
16 300 TRAVEL	0	0	50	12	0	24	50
16 337 STENO & COURT REPRT SVCS	2,500	1,200	2,000	300	0	1,500	2,000
16 360 PROFESSIONAL SERVICES	29,279	26,606	30,000	20,625	0	30,000	70,000
	31,779	**27,806**	**32,050**	**20,937**	**0**	**31,524**	**72,050**
TOTAL DEPT	**204,828**	**170,252**	**207,731**	**150,544**	**336**	**175,948**	**247,581**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

BOARD OF CANVASSERS	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
17 100 SICK TIME & OTHER LEAVE	0	187	0	1,089	0	0	0
17 101 SALARIES/MUNICIPAL	191,668	168,462	164,406	110,583	0	131,632	160,571
17 106 OVERTIME - MUNICIPAL	10,000	446	10,000	1,281	0	1,281	5,000
17 119 SALARIES - SEASONAL	5,000	1,800	0	0	0	0	0
17 140 TEMPORARY SERVICES	0	0	5,000	0	0	0	5,000
	206,668	**170,894**	**179,406**	**112,953**	**0**	**132,913**	**170,571**
COMMODITIES							
17 201 OFFICE SUPPLIES & EQUIPME	1,235	1,115	7,500	3,477	107	7,073	2,500
	1,235	**1,115**	**7,500**	**3,477**	**107**	**7,073**	**2,500**
SERVICES							
17 308 REDISTRICTING	102,000	82,650	2,700	2,672	0	2,672	0
17 340 SERVICE CONTRACTS	4,825	80	5,000	0	0	1,065	2,500
17 380 GENERAL SERVICES	3,350	130	3,500	145	0	500	12,000
	110,175	**82,860**	**11,200**	**2,817**	**0**	**4,237**	**14,500**
OTHER EXPENDITURES							
17 495 PRIMARY ELECTION EXPENSE	74,150	26,517	81,550	57,618	396	60,000	20,000
17 496 GENERAL ELECTION EXPENSE	0	0	76,350	44,750	691	46,000	20,000
	74,150	**26,517**	**157,900**	**102,368**	**1,087**	**106,000**	**40,000**
DEPARTMENT REVENUES							
17 999 MISC. DEPARTMENT CREDITS	0	-30	0	0	0	0	0
	0	**-30**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**392,228**	**281,356**	**356,006**	**221,615**	**1,193**	**250,223**	**227,571**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

FINANCE ADMINISTRATION	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
18 100 SICK TIME & OTHER LEAVE	0	6,156	0	6,461	0	0	0
18 101 SALARIES - MUNICIPAL	190,043	184,215	192,524	188,036	0	192,524	193,141
	190,043	**190,371**	**192,524**	**194,497**	**0**	**192,524**	**193,141**
COMMODITIES							
18 201 OFFICE SUPPLIES & EQUIPME	1,200	1,209	1,200	999	54	1,200	1,600
18 202 PRINT, BIND, & REPRODUCT	1,000	733	1,000	0	113	1,000	1,000
18 203 ADVERTISING	1,000	0	1,000	0	0	1,000	1,200
18 204 DUES & SUBSCRIPTIONS	1,700	1,522	1,700	1,681	0	1,700	1,800
	4,900	**3,463**	**4,900**	**2,680**	**167**	**4,900**	**5,600**
SERVICES							
18 300 TRAVEL	0	0	0	0	0	0	250
18 301 TRAINING & EDUCATION	300	50	300	459	0	600	3,000
18 320 RI LEAG OF CITIES & TOWNS	34,160	34,160	34,160	34,160	0	34,160	34,160
18 360 PROFESSIONAL SERVICES	60,000	61,138	65,000	77,797	0	95,000	60,000
	94,460	**95,348**	**99,460**	**112,416**	**0**	**129,760**	**97,410**
OTHER EXPENDITURES							
18 400 CONTINGENCY	100,000	14,822	100,000	68,150	47,589	130,000	100,000
	100,000	**14,822**	**100,000**	**68,150**	**47,589**	**130,000**	**100,000**
TOTAL DEPT	**389,403**	**304,005**	**396,884**	**377,743**	**47,757**	**457,184**	**396,151**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

TREASURY DIVISION	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
19 100 SICK TIME & OTHER LEAVE	0	3,488	0	4,998	0	0	0
19 101 SALARIES - MUNICIPAL	250,965	248,392	252,836	266,512	0	252,377	274,320
19 106 OVERTIME - MUNICIPAL	2,000	4,282	6,000	16,499	0	16,500	6,000
	252,965	**256,162**	**258,836**	**288,009**	**0**	**268,877**	**280,320**
COMMODITIES							
19 201 OFFICE SUPPLIES & EQUIPME	3,500	4,062	3,500	2,923	172	3,500	3,500
19 204 DUES & SUBSCRIPTIONS	500	0	500	165	0	500	500
19 232 SUPPLIES-CHECKS	3,000	1,695	3,000	1,935	725	3,000	3,000
	7,000	**5,757**	**7,000**	**5,023**	**897**	**7,000**	**7,000**
SERVICES							
19 301 TRAINING & EDUCATION	699	440	2,000	1,556	0	2,000	5,000
19 322 BANKING/LOCKBOX SERVICES	0	0	0	0	0	0	58,000
19 340 SERVICE CONTRACTS	41	212	175	172	0	175	175
	740	**652**	**2,175**	**1,728**	**0**	**2,175**	**63,175**
TOTAL DEPT	**260,705**	**262,571**	**268,011**	**294,760**	**897**	**278,052**	**350,495**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

DEBT - PRINCIPAL	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
DEBT SERVICE							
20 501 SCHOOL BONDS	2,959,968	2,959,968	3,076,503	2,838,503	0	3,076,503	3,420,242
20 503 LIBRARY BONDS	270,431	270,431	272,135	272,135	0	272,135	272,987
20 505 LAND ACQUISITION BONDS	194,643	194,643	165,662	165,662	0	165,662	269,215
20 507 RECREATION BONDS	244,396	244,396	401,518	258,718	0	401,518	413,496
20 509 DRAINAGE & HIGHWAY BONDS	176,886	176,886	181,799	134,199	0	181,799	179,722
20 510 FIRE BONDS	45,072	45,072	45,355	45,355	0	45,355	45,498
20 511 CITY BUILDING BONDS	96,250	79,931	20,833	20,833	0	20,833	103,328
20 512 SR CITIZEN CENTER BONDS	18,471	18,471	17,864	17,864	0	17,864	12,264
20 513 TRANSPORTATION BONDS	105,874	105,874	106,723	106,723	0	106,723	107,147
20 514 ANIMAL SHELTER BOND	5,864	5,864	55,556	55,556	0	55,556	57,407
20 515 PUBLIC SAFETY BONDS	382,400	382,400	400,800	233,200	0	400,800	293,800
20 538 2013 LEASE PURCHASE-VARIOUS	0	0	100,000	0	0	0	447,000
20 544 2007 LEASE PURCHASE VARIOUS	938,756	938,756	0	0	0	0	0
20 545 2011 LEASE PURCHASE VARIOUS	359,832	359,832	359,832	359,832	0	359,832	359,832
	5,798,843	**5,782,524**	**5,204,580**	**4,508,580**	**0**	**5,104,580**	**5,981,938**
TOTAL DEPT	**5,798,843**	**5,782,524**	**5,204,580**	**4,508,580**	**0**	**5,104,580**	**5,981,938**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

DEBT - INTEREST	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
DEBT SERVICE							
21 501 SCHOOL BONDS	979,388	979,388	1,005,540	544,726	0	1,024,720	1,111,279
21 503 LIBRARY BONDS	71,122	71,122	61,627	61,627	0	61,627	51,105
21 505 LAND ACQUISITION BONDS	80,717	80,714	105,472	105,472	0	105,472	98,154
21 507 RECREATION BONDS	153,499	153,499	170,304	131,196	0	170,304	157,016
21 509 DRAINAGE & HIGHWAY BONDS	83,077	83,077	76,774	63,738	0	76,774	69,835
21 510 FIRE BONDS	11,854	11,854	10,271	10,271	0	10,271	8,518
21 511 CITY BUILDING BONDS	59,052	34,718	51,807	51,807	0	51,807	119,595
21 512 SR CITIZEN CENTER BONDS	2,105	2,105	1,378	1,378	0	1,378	768
21 513 TRANSPORTATION BONDS	28,225	28,221	24,504	24,499	0	24,499	20,375
21 514 ANIMAL SHELTER BOND	15,553	15,553	23,579	23,579	0	23,579	21,885
21 515 PUBLIC SAFETY BONDS	217,694	217,694	203,899	188,913	0	203,899	187,856
21 516 FIRE STATION BONDS	0	0	0	0	0	0	39,750
21 543 PAYING AGENT FEES	2,500	1,500	2,500	1,500	0	2,000	2,500
	1,704,786	**1,679,445**	**1,737,655**	**1,208,707**	**0**	**1,756,330**	**1,888,636**
TOTAL DEPT	**1,704,786**	**1,679,445**	**1,737,655**	**1,208,707**	**0**	**1,756,330**	**1,888,636**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

CITY COLLECTOR	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
22 100 SICK TIME & OTHER LEAVE	0	9,193	0	6,171	0	2,721	0
22 101 SALARIES - MUNICIPAL	299,407	236,556	301,931	228,611	0	270,196	293,343
22 106 OVERTIME - MUNICIPAL	1,000	15,659	2,500	36,508	0	35,000	15,000
22 119 SALARIES - SEASONAL	2,500	0	2,500	2,072	0	0	25,000
	302,907	**261,409**	**306,931**	**273,362**	**0**	**307,917**	**333,343**
COMMODITIES							
22 201 OFFICE SUPPLIES & EQUIPME	4,750	2,965	4,750	4,647	70	4,750	4,750
22 202 PRINT, BIND, & REPRODUCT	4,275	580	4,275	4,410	0	4,410	4,500
22 239 SUPPLIES-MISCELLANEOUS	900	54,969	900	588	237	900	6,000
	9,925	**58,514**	**9,925**	**9,645**	**307**	**10,060**	**15,250**
SERVICES							
22 322 BANKING/LOCKBOX SERVICES	0	0	0	0	0	0	76,332
22 323 TAX SALE	42,750	5,092	50,000	20,016	0	30,000	50,000
22 332 SECURITY & ALARM SVC	300	0	300	0	0	300	300
22 340 SERVICE CONTRACTS	300	298	300	458	0	450	450
22 360 PROFESSIONAL SERVICES	50,000	49,067	50,000	3,099	0	35,000	50,000
	93,350	**54,457**	**100,600**	**23,573**	**0**	**65,750**	**177,082**
TOTAL DEPT	**406,182**	**374,380**	**417,456**	**306,580**	**307**	**383,727**	**525,675**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

CITY ASSESSOR	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
23 100 SICK TIME & OTHER LEAVE	0	31,826	0	9,423	0	5,108	0
23 101 SALARIES - MUNICIPAL	647,020	589,092	651,845	427,725	0	483,493	701,651
23 106 OVERTIME - MUNICIPAL	1,000	27,814	2,000	13,411	0	11,250	5,000
	648,020	**648,733**	**653,845**	**450,559**	**0**	**499,851**	**706,651**
COMMODITIES							
23 201 OFFICE SUPPLIES & EQUIPME	2,850	2,737	2,850	2,531	71	2,850	2,850
23 202 PRINT, BIND, & REPRODUCT	5,700	5,237	5,700	4,908	0	5,700	5,700
23 204 DUES & SUBSCRIPTIONS	1,520	1,571	1,600	2,409	0	2,500	2,500
23 220 GASOLINE	1,200	955	1,400	960	0	1,200	1,500
23 237 REPRODUCTION-PLAT MAPS	1,800	1,845	1,900	3,986	0	4,000	4,000
23 239 SUPPLIES-TAX ROLL	550	557	200	0	0	200	200
	13,620	**12,902**	**13,650**	**14,794**	**71**	**16,450**	**16,750**
SERVICES							
23 323 RI MV VALUATION COMMISSIO	1,800	1,186	1,800	1,160	0	1,800	1,800
23 324 PROPERTY REVALUATION	185,000	7,725	320,000	301,579	18,421	320,000	100,275
23 340 SERVICE CONTRACTS	1,050	1,128	1,100	1,128	0	1,100	1,100
23 380 GENERAL SERVICES	1,900	1,739	1,900	1,921	0	1,900	1,900
	189,750	**11,778**	**324,800**	**305,788**	**18,421**	**324,800**	**105,075**
DEPARTMENT REVENUES							
23 900 INTERDEPARTMENTAL CREDITS	-2,500	-1,895	-2,500	-3,899	0	-3,900	-3,500
	-2,500	**-1,895**	**-2,500**	**-3,899**	**0**	**-3,900**	**-3,500**
TOTAL DEPT	**848,890**	**671,518**	**989,795**	**767,241**	**18,492**	**837,201**	**824,976**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

BOARD OF ASSESSMENT RE'	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
24 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
24 101 SALARIES - MUNICIPAL	15,000	11,099	15,000	3,489	0	3,700	15,800
	15,000	**11,099**	**15,000**	**3,489**	**0**	**3,700**	**15,800**
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIPME	150	129	150	149	0	150	150
	150	**129**	**150**	**149**	**0**	**150**	**150**
TOTAL DEPT	**15,150**	**11,229**	**15,150**	**3,639**	**0**	**3,850**	**15,950**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

MGT INFORMATION SYSTEM	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
25 100 SICK TIME & OTHER LEAVE	0	6,916	0	13,638	0	0	0
25 101 SALARIES - MUNICIPAL	267,746	215,982	268,777	242,226	0	244,975	338,821
25 106 OVERTIME - MUNICIPAL	2,500	171	500	587	0	700	500
25 140 TEMPORARY SERVICES	0	49	0	0	0	0	0
	270,246	**223,117**	**269,277**	**256,451**	**0**	**245,675**	**339,321**
COMMODITIES							
25 201 OFFICE SUPPLIES & EQUIPME	750	402	750	112	198	319	600
25 231 SUPPLIES-COMPUTER	25,871	13,838	20,000	9,275	2,508	15,999	17,500
	26,621	**14,240**	**20,750**	**9,387**	**2,706**	**16,318**	**18,100**
SERVICES							
25 301 TRAINING & EDUCATION	377	24,691	10,000	21,245	3,944	26,949	10,000
25 303 TELEPHONE	325,000	286,764	290,000	276,310	8,162	325,000	300,000
25 330 AUTO & VEHICLE MAINTENANC	200	214	200	118	0	173	200
25 334 SOFTWARE MAINTENANCE	198,752	211,042	213,850	176,117	55,827	261,476	265,000
25 340 SERVICE CONTRACTS	56,000	20,747	60,000	49,212	0	87,394	62,500
	580,329	**543,459**	**574,050**	**523,003**	**67,933**	**700,992**	**637,700**
TOTAL DEPT	**877,196**	**780,816**	**864,077**	**788,840**	**70,639**	**962,985**	**995,121**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PURCHASING DIVISION	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
26 100 SICK TIME & OTHER LEAVE	0	12,308	0	25,505	0	0	0
26 101 SALARIES - MUNICIPAL	192,186	174,439	193,617	155,933	0	185,430	189,986
	192,186	**186,747**	**193,617**	**181,438**	**0**	**185,430**	**189,986**
COMMODITIES							
26 201 OFFICE SUPPLIES & EQUIPME	1,910	1,903	1,900	1,068	0	1,900	2,370
26 206 STOCK/INVENTORY	21,360	21,318	23,000	13,937	1,950	23,000	23,000
	23,270	**23,221**	**24,900**	**15,005**	**1,950**	**24,900**	**25,370**
SERVICES							
26 340 SERVICE CONTRACTS	900	900	1,000	900	0	1,000	1,200
26 380 GENERAL SERVICES	50	0	0	0	0	0	0
	950	**900**	**1,000**	**900**	**0**	**1,000**	**1,200**
DEPARTMENT REVENUES							
26 999 MISC. DEPARTMENT CREDITS	-23,031	-23,587	-23,000	-12,261	0	-20,000	-23,000
	-23,031	**-23,587**	**-23,000**	**-12,261**	**0**	**-20,000**	**-23,000**
TOTAL DEPT	**193,375**	**187,282**	**196,517**	**185,082**	**1,950**	**191,330**	**193,556**

PUBLIC SAFETY

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

ANIMAL SHELTER	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
28 100 SICK TIME & OTHER LEAVE	0	2,591	0	863	0	0	0
28 101 SALARIES - MUNICIPAL	139,018	137,445	140,048	115,127	0	140,732	153,622
28 106 OVERTIME - MUNICIPAL	3,200	3,319	3,200	5,682	0	5,400	2,600
	142,218	**143,356**	**143,248**	**121,673**	**0**	**146,132**	**156,222**
COMMODITIES							
28 201 OFFICE SUPPLIES & EQUIPME	500	492	700	621	0	700	700
28 205 POSTAGE	150	49	150	69	0	150	150
28 222 NATURAL GAS	15,850	8,700	15,000	9,502	0	10,500	11,500
28 224 ELECTRICITY	11,000	10,283	11,000	7,818	0	11,000	11,000
28 238 SUPPLIES-DOG POUND	6,000	6,506	11,450	6,938	5,396	9,550	8,000
28 281 MAINTENANCE MATERIALS	0	0	0	0	0	0	0
	33,500	**26,029**	**38,300**	**24,948**	**5,396**	**31,900**	**31,350**
SERVICES							
28 303 TELEPHONE	1,300	1,808	1,500	995	0	1,400	2,000
28 332 SECURITY & ALARM SVC	300	0	300	0	6	112	120
28 356 VETERINARY SERVICES	10,000	4,058	6,200	1,448	1,428	5,000	7,000
28 380 GENERAL SERVICES	5,000	2,541	4,000	2,903	1,214	5,000	5,000
	16,600	**8,407**	**12,000**	**5,345**	**2,647**	**11,512**	**14,120**
TOTAL DEPT	**192,318**	**177,791**	**193,548**	**151,966**	**8,044**	**189,544**	**201,692**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

POLICE DEPARTMENT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
30 100 SICK TIME & OTHER LEAVE	0	49,285	0	63,016	0	0	0
30 101 SALARIES - MUNICIPAL	1,082,506	1,080,304	1,089,456	954,875	0	1,010,000	1,072,802
30 102 SALARIES - POLICE I	81,668	81,866	82,275	75,348	0	82,275	82,406
30 103 SALARIES - POLICE II	11,561,515	11,436,084	11,651,930	10,359,549	0	11,526,804	11,650,216
30 105 SALARIES - CROSSING GUARD	184,000	166,156	184,000	146,740	0	144,000	184,000
30 106 OVERTIME - MUNICIPAL	13,000	38,910	20,000	50,776	0	49,000	20,000
30 108 OVERTIME - POLICE I	400	658	800	249	0	800	800
30 109 OVERTIME - POLICE II	580,000	930,357	580,000	826,075	0	870,000	630,000
30 111 DETAILS - VIN INSPECTION	15,000	13,621	15,000	12,308	0	13,500	15,000
30 112 SPECIAL DETAILS-CITY)	15,000	463	15,000	787	0	12,000	15,000
30 113 HOLIDAY REIMBURSEMENT	561,804	504,309	566,043	472,086	0	525,000	707,500
30 115 COURT TIME - POLICE II	70,000	49,626	70,000	44,060	0	42,000	70,000
30 116 UNUSED SICK TIME	11,000	18,636	18,000	20,348	0	20,500	22,000
30 124 SALARIES - ON JOB INJURY	0	127,346	0	40,083	0	40,000	0
30 125 SALARIES - ANIMAL CONTROL	131,302	84,617	132,896	85,571	0	110,000	119,416
30 126 SALARIES - POLICE GARAGE	327,177	255,479	319,957	231,962	0	251,000	320,102
30 127 SALARIES - DISPATCHERS	736,878	660,242	744,552	581,699	0	641,000	745,029
30 128 OVERTIME - POLICE GARAGE	4,000	6,188	8,000	5,336	0	8,000	8,000
30 129 OVERTIME - DISPATCHERS	70,000	94,503	70,000	101,398	0	120,000	80,000
30 138 ACCREDIDATION BONUS	74,100	73,350	74,100	71,550	0	71,550	125,250
30 140 TEMPORARY SERVICES	0	0	0	0	0	0	45,000
	15,519,350	**15,672,001**	**15,642,009**	**14,143,817**	**0**	**15,537,429**	**15,912,521**
COMMODITIES							
30 201 OFFICE SUPPLIES & EQUIPME	19,500	18,742	19,500	17,957	1,482	19,500	20,000
30 202 PRINT, BIND, & REPRODUCT	16,500	13,310	14,500	3,303	1,697	14,500	15,000
30 203 ADVERTISING	9,000	4,381	9,000	3,856	2,145	6,000	9,000
30 205 POSTAGE	10,500	8,692	10,500	9,184	0	10,200	10,500
30 208 FILM & PHOTO SUPPLIES	12,000	11,633	12,000	10,101	1,152	12,000	13,000
30 211 TIRES	24,000	23,122	24,000	18,982	3,770	24,000	24,000

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

POLICE DEPARTMENT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
30 220 GASOLINE	518,000	432,199	538,900	413,792	103,956	550,000	555,000
30 222 NATURAL GAS	46,000	26,129	42,000	25,011	0	30,000	31,500
30 224 ELECTRICITY	90,000	76,072	90,000	56,149	0	85,000	90,000
30 225 ELECTRICITY-OTHER LOCATIO	6,300	5,917	6,300	4,437	0	6,000	6,300
30 227 SUPPLIES-TRAFFIC SAFETY	6,000	7,603	7,000	5,568	280	6,000	7,000
30 230 COMMUNITY POLICE	3,000	1,163	3,000	3,283	0	3,000	4,000
30 231 SUPPLIES-COMPUTER	1,500	1,021	2,500	1,951	183	25,000	20,000
30 236 SUPPLIES-TARGET RANGE	20,000	13,856	25,000	21,737	1,390	25,000	25,000
30 238 SUPPLIES-DOG POUND	1,000	1,231	7,000	4,736	0	7,000	9,000
30 260 MISC POLICE GEAR/UNIFORMS	45,000	28,370	60,000	29,013	35,612	45,000	58,000
30 261 CLOTHING MAINTENANCE	185,000	189,359	185,000	182,791	146	184,000	242,150
30 262 BADGES	3,500	1,778	5,500	3,623	1,114	5,000	4,000
30 271 PARTS-COMMUNICATION	13,000	12,853	14,000	7,824	977	14,000	15,000
	1,029,800	**877,434**	**1,075,700**	**823,297**	**153,903**	**1,071,200**	**1,158,450**
SERVICES							
30 301 EDUCATION REIMBURSEMENT	19,500	19,529	18,000	8,954	0	8,000	15,000
30 302 TRAINING	21,000	17,299	46,000	44,844	0	46,000	50,000
30 303 TELEPHONE	110,000	110,809	110,000	74,286	0	100,000	102,000
30 330 AUTO & VEHICLE MAINTENANC	113,000	94,423	113,000	95,929	20,247	115,000	115,000
30 332 COMMUNITY SERVICES	2,600	1,028	2,600	498	694	2,600	4,000
30 335 MEDICAL EXAMINATIONS	8,500	8,225	6,500	7,950	0	8,000	8,000
30 336 SUPPLIES-SWAT TEAM	3,900	3,224	3,900	1,640	2,605	3,900	5,000
30 340 SERVICE CONTRACTS	65,000	42,811	86,500	59,169	4,293	80,000	88,500
30 380 GENERAL SERVICES	2,500	2,916	8,600	4,199	0	4,100	4,000
30 390 POLICE TESTING EXPENSE	13,500	110	15,500	12,225	3,275	15,500	15,500
30 398 SERVICES-FINGERPRINTING	22,500	15,617	20,000	17,130	0	18,000	20,000
30 399 SERVICES-INVESTIGATIONS	10,000	6,885	10,000	4,388	3,103	9,000	10,000
	392,000	**322,875**	**440,600**	**331,212**	**34,217**	**410,100**	**437,000**
DEPARTMENT REVENUES							
30 900 INTERDEPART.CREDITS GAS	-32,000	-37,921	-33,000	-34,280	0	-34,600	-35,000

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

POLICE DEPARTMENT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
30 980 BACKCHARGES OTHER AUTO	-10,000	-9,991	-12,000	-10,375	0	-10,000	-12,000
30 999 MISC. DEPARTMENT CREDITS	0	-75	-1,600	-1,500	0	-1,500	-1,000
	-42,000	**-47,987**	**-46,600**	**-46,154**	**0**	**-46,100**	**-48,000**
TOTAL DEPT	**16,899,150**	**16,824,323**	**17,111,709**	**15,252,172**	**188,120**	**16,972,629**	**17,459,971**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

ORG CRIME & DRUG ENFOR(	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
31 101 SALARIES - MUNICIPAL	0	4,340	4,600	3,090	0	5,000	4,600
31 106 OVERTIME DEA TASK FORCE	16,500	10,907	16,500	17,138	0	16,500	16,500
	16,500	**15,248**	**21,100**	**20,228**	**0**	**21,500**	**21,100**
COMMODITIES							
31 239 SUPPLIES MISCELLANEOUS	2,500	0	2,500	0	0	1,500	2,500
	2,500	**0**	**2,500**	**0**	**0**	**1,500**	**2,500**
TOTAL DEPT	**19,000**	**15,248**	**23,600**	**20,228**	**0**	**23,000**	**23,600**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

ALCOH & HWY SAFETY ENF	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
32 109 OVERTIME - POLICE II	15,700	8,347	15,700	3,683	0	1,500	15,000
32 133 OVERTIME-BLUE RIPTIDE GRANT	68,000	71,593	66,000	59,409	0	60,000	60,000
32 134 GRANT OVERTIME	0	11,423	8,000	27,675	0	24,000	24,000
32 138 UNDERAGE DRINKING PROGRAM	0	578	700	0	0	700	700
	83,700	**91,941**	**90,400**	**90,768**	**0**	**86,200**	**99,700**
COMMODITIES							
32 227 SUPPLIES-TRAFFIC SAFETY	450	0	450	0	0	450	450
	450	**0**	**450**	**0**	**0**	**450**	**450**
SERVICES							
32 302 CONFERENCES	1,200	0	1,200	636	0	1,200	1,200
32 358 UNDERAGE DRINKING PROGRAM	100	0	100	0	0	100	100
	1,300	**0**	**1,300**	**636**	**0**	**1,300**	**1,300**
TOTAL DEPT	**85,450**	**91,941**	**92,150**	**91,404**	**0**	**87,950**	**101,450**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

POLICE GRANTS	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
33 109 OVERTIME - POLICE II	4,000	1,954	4,000	0	0	0	4,000
33 141 OVERTIME - JLEO	24,000	25,304	16,000	14,958	0	16,000	16,000
33 142 OVERTIME	11,000	12,876	10,000	7,073	0	6,000	10,000
	39,000	**40,134**	**30,000**	**22,031**	**0**	**22,000**	**30,000**
COMMODITIES							
33 239 SUPPLIES-MISCELLANEOUS	35,500	35,954	1,500	0	0	0	1,500
33 260 REIMBURSEABLE VESTS	0	66,780	0	11,872	0	11,130	0
33 276 COMMUNITY FOCUS	1,500	500	1,500	854	0	1,100	1,500
	37,000	**103,234**	**3,000**	**12,726**	**0**	**12,230**	**3,000**
SERVICES							
33 349 JLEO-SOLEMN GRANT	0	74	0	325	0	500	1,000
33 352 RI STATE JAG 2009	0	2,939	0	0	0	0	0
33 356 RI STATE JAG 2010	0	2,256	0	0	0	0	0
33 357 RI STATE JAG 2011	8,395	13,029	25,000	17,643	0	21,700	25,000
33 358 TOBACCO COMPLIANCE PROGRAI	500	200	500	980	0	800	1,000
33 359 RECOVERY ACT 2009-SU-B9-0016 C	12,500	4,722	0	0	0	0	0
	21,395	**23,220**	**25,500**	**18,948**	**0**	**23,000**	**27,000**
TOTAL DEPT	**97,395**	**166,588**	**58,500**	**53,705**	**0**	**57,230**	**60,000**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

WARWICK EMERGENCY MGI	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
34 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
34 101 SALARIES - MUNICIPAL	147,830	124,630	147,642	0	0	147,642	147,642
34 140 TEMPORARY SERVICES	6,000	0	6,000	3,892	0	4,324	6,000
	153,830	**124,630**	**153,642**	**3,892**	**0**	**151,966**	**153,642**
SERVICES							
34 310 RENT	5,400	0	5,400	0	0	5,400	0
	5,400	**0**	**5,400**	**0**	**0**	**5,400**	**0**
CAPITAL EXPENDITURES							
34 797 CAP EXP-FIRE HOMELAND SECUR	173,776	64,781	0	216,938	101,737	300,000	0
34 798 CAP EXP-POL HOMELAND SECURI	18,984	124,476	0	2,500	0	2,500	0
	192,760	**189,257**	**0**	**219,438**	**101,737**	**302,500**	**0**
TOTAL DEPT	**351,990**	**313,888**	**159,042**	**223,330**	**101,737**	**459,866**	**153,642**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

FIRE DEPARTMENT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
35 100 SICK TIME & OTHER LEAVE	0	16,635	0	10,261	0	0	0
35 101 SALARIES - MUNICIPAL	90,717	99,348	91,390	97,044	0	114,937	127,891
35 104 SALARIES - FIRE I	5,696,415	5,005,598	5,104,897	4,215,938	0	4,704,271	4,529,185
35 105 SALARIES - FIRE II	9,166,585	9,302,279	10,498,610	9,479,483	0	10,524,573	11,088,693
35 106 OVERTIME - MUNICIPAL	250	1,215	500	3,624	0	3,624	500
35 110 OVERTIME - FIRE I	340,000	1,044,822	740,000	760,108	0	815,509	247,410
35 111 OVERTIME - FIRE II	1,691,816	2,191,189	860,000	1,897,222	0	1,961,240	652,590
35 113 HOLIDAY REIMBURSEMENT	550,000	535,147	717,426	646,841	0	746,108	777,060
35 116 UNUSED SICK TIME	254,000	304,146	342,574	128,254	0	117,000	200,000
35 124 SALARIES - ON JOB INJURY	0	356,001	0	147,344	0	124,000	0
35 127 SALARIES - DISPATCHERS	505,990	481,665	505,605	448,595	0	486,579	506,531
35 129 OVERTIME - DISPATCHERS	30,000	83,801	60,000	57,548	0	84,701	60,000
35 137 OVERTIME - FIRE ALARM	250	0	500	0	0	0	500
35 140 TEMPORARY SERVICES	55,000	36,005	70,808	24,820	0	25,000	110,808
	18,381,023	**19,457,852**	**18,992,310**	**17,917,082**	**0**	**19,707,542**	**18,301,168**
COMMODITIES							
35 201 OFFICE SUPPLIES & EQUIPME	5,846	5,427	5,500	4,600	160	5,000	4,000
35 202 PRINT, BIND, & REPRODUCT	2,750	1,945	2,750	2,192	558	4,000	2,750
35 218 SCBA CYLINDERS	74,000	71,566	24,000	12,528	0	70,000	24,000
35 220 GASOLINE	200,000	219,609	210,000	183,468	22,611	220,000	225,000
35 222 NATURAL GAS	90,000	61,366	80,000	62,606	0	65,000	70,000
35 224 ELECTRICITY	98,000	91,338	98,000	64,357	0	85,000	95,000
35 235 SUPPLIES-FIRE FIGHTING	59,913	55,457	60,000	60,778	1,436	60,000	60,000
35 236 SUPPLIES-DIVE TEAM	4,950	3,898	4,950	2,661	1,458	4,950	4,950
35 239 SUPPLIES-MISCELLANEOUS	87	87	0	7	0	0	0
35 261 CLOTHING ALLOWANCE	245,000	234,159	245,000	247,994	0	257,453	323,500
35 270 PARTS-RADIO	41,000	29,659	29,500	147,730	0	153,709	29,500
35 280 BUILDING MAINTENANCE	17,500	18,106	19,500	13,967	470	19,064	20,000
35 282 TURNOUT GEAR	55,000	51,197	55,000	25,709	22,300	60,569	55,000

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

FIRE DEPARTMENT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
35 283 HAZARDOUS MATERIALS	3,154	1,772	5,000	4,787	0	5,000	5,000
	897,200	**845,586**	**839,200**	**833,384**	**48,994**	**1,009,745**	**918,700**
SERVICES							
35 301 TRAINING & EDUCATION	19,500	14,778	22,500	24,969	0	25,000	20,000
35 303 TELEPHONE	61,000	91,302	84,000	65,749	0	78,437	84,000
35 304 WATER USAGE	10,500	7,097	9,000	10,715	0	12,000	10,000
35 305 SEWER USAGE	4,400	10,169	12,000	15,154	0	15,314	12,000
35 330 AUTO & VEHICLE MAINTENANC	114,000	203,794	225,000	151,173	3,043	195,285	225,000
35 331 CUSTODIAL SUPPLIES	12,765	11,550	13,000	9,506	3,579	13,000	13,000
35 335 MEDICAL EXAMINATIONS	61,500	55,608	80,000	13,138	0	17,500	30,638
35 340 SERVICE CONTRACTS	95,000	84,075	89,500	59,822	27,816	92,000	94,000
35 345 FIRE BOAT	4,500	3,957	9,500	6,546	2,765	9,500	10,000
35 347 EDUCATIONAL REIMBURSE	20,000	0	20,000	20,000	0	20,000	20,000
35 348 NATIONAL FIRE ACADEMY	1,000	0	1,000	0	0	0	1,000
35 350 FIRE SAFETY PROGRAM	2,500	2,348	2,500	2,120	0	2,120	2,500
35 366 FIRE PREVENTION BUREAU	4,500	4,144	4,500	4,956	1,083	4,400	4,500
35 367 RESCUE SERVICE	40,000	37,151	40,000	31,920	4,681	38,000	40,000
	451,165	**525,972**	**612,500**	**415,768**	**42,967**	**522,556**	**566,638**
OTHER EXPENDITURES							
35 416 EAST GREENWICH FIRE DEPT	325,000	313,149	320,000	319,212	0	319,212	322,720
35 417 HYDRANT RENTAL	244,000	243,573	244,000	243,573	0	244,000	244,000
	569,000	**556,722**	**564,000**	**562,785**	**0**	**563,212**	**566,720**
DEPARTMENT REVENUES							
35 999 MISC. DEPARTMENT CREDITS	-3,000	-16,560	-3,000	-2,150	0	-2,500	-3,000
	-3,000	**-16,560**	**-3,000**	**-2,150**	**0**	**-2,500**	**-3,000**
TOTAL DEPT	**20,295,388**	**21,369,573**	**21,005,010**	**19,726,870**	**91,961**	**21,800,555**	**20,350,226**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

BUILDING INSPECTION	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
36 100 SICK TIME & OTHER LEAVE	0	21,273	0	11,476	0	7,471	0
36 101 SALARIES - MUNICIPAL	739,961	690,957	722,284	629,993	0	706,240	727,063
36 106 OVERTIME - MUNICIPAL	0	877	0	1,239	0	1,250	0
36 140 TEMPORARY SERVICES	8,000	5,002	6,500	6,000	0	6,500	5,000
	747,961	**718,109**	**728,784**	**648,708**	**0**	**721,461**	**732,063**
COMMODITIES							
36 201 OFFICE SUPPLIES & EQUIPME	6,065	4,917	5,700	5,326	115	5,700	5,700
36 203 ADVERTISING	2,755	2,450	2,700	0	2,400	2,000	2,700
36 204 DUES & SUBSCRIPTIONS	1,045	589	750	277	0	750	750
36 205 POSTAGE	5,700	4,486	5,700	4,078	0	5,700	5,700
36 220 GASOLINE	7,500	7,356	7,500	5,996	0	7,500	8,000
36 228 ZONING ORDINANCES	500	1,074	0	0	0	0	0
36 287 MICROFILM/MICROFICHE	350	263	350	246	104	350	0
	23,915	**21,135**	**22,700**	**15,923**	**2,619**	**22,000**	**22,850**
SERVICES							
36 301 TRAINING & EDUCATION	1,700	158	1,000	138	0	1,450	2,850
36 302 CONFERENCES	190	313	350	0	0	350	0
36 330 AUTO & VEHICLE MAINTENANC	1,500	903	1,500	1,584	0	1,500	1,500
36 337 STENO & COURT REPRT SVCS	0	0	3,600	3,200	0	3,600	3,600
36 340 SERVICE CONTRACTS	5,700	3,624	5,700	3,233	129	5,700	5,700
36 351 DEMOLITION SERVICES	0	0	0	0	0	0	20,000
	9,090	**4,998**	**12,150**	**8,154**	**129**	**12,600**	**33,650**
TOTAL DEPT	**780,966**	**744,243**	**763,634**	**672,785**	**2,748**	**756,061**	**788,563**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

BOARD OF PUBLIC SAFETY	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
39 100 SICK TIME & OTHER LEAVE	0	1,209	0	1,148	0	0	0
39 101 SALARIES - MUNICIPAL	48,384	47,326	48,693	36,902	0	41,200	47,445
	48,384	**48,535**	**48,693**	**38,049**	**0**	**41,200**	**47,445**
COMMODITIES							
39 201 OFFICE SUPPLIES & EQUIPME	135	91	135	0	53	135	300
	135	**91**	**135**	**0**	**53**	**135**	**300**
TOTAL DEPT	**48,519**	**48,626**	**48,828**	**38,049**	**53**	**41,335**	**47,745**

SOCIAL SERVICES

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PARKS & RECREATION	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
40 100 SICK TIME & OTHER LEAVE	0	1,517	0	2,104	0	842	0
40 101 SALARIES - MUNICIPAL	116,538	115,009	118,228	103,675	0	117,386	119,024
40 106 OVERTIME - MUNICIPAL	0	660	0	0	0	0	0
40 119 SALARIES - SEASONAL	65,000	51,844	65,000	45,523	0	65,000	65,000
	181,538	**169,030**	**183,228**	**151,302**	**0**	**183,228**	**184,024**
COMMODITIES							
40 201 OFFICE SUPPLIES & EQUIPME	3,000	2,461	3,000	2,266	0	2,700	3,000
40 224 ELECTRICITY	80,000	85,781	80,000	59,841	0	75,000	80,000
40 233 SUPPLIES-BEACH MAINTENANCE	5,000	3,168	5,000	1,846	873	5,000	5,000
40 238 SUPPLIES-RECREATION PROGRAM	12,000	11,724	12,000	7,985	360	11,000	12,000
40 239 SUPPLIES-MISCELLANEOUS	4,600	3,609	4,100	2,039	720	3,800	4,600
40 277 HARBORMASTER SUPPLIES	9,000	7,241	9,000	5,191	1,300	8,000	9,000
	113,600	**113,983**	**113,100**	**79,168**	**3,253**	**105,500**	**113,600**
SERVICES							
40 303 TELEPHONE	4,500	3,774	4,500	3,359	0	3,900	4,500
40 330 AUTO & VEHICLE MAINTENANC	500	377	500	0	0	250	500
40 331 BUILDING MAINTENANCE	3,000	2,997	3,000	2,744	0	3,000	3,000
40 340 SERVICE CONTRACTS	800	888	900	779	0	935	950
40 342 TRANSPORTATION	0	0	0	0	0	0	0
40 355 SPECIAL PROGRAMS	2,500	1,802	1,500	709	0	1,500	2,500
	11,300	**9,838**	**10,400**	**7,592**	**0**	**9,585**	**11,450**
OTHER EXPENDITURES							
40 499 CONTRIBUTIVE SUPPORT-MISC	34,700	12,975	34,700	22,620	0	27,000	34,700
	34,700	**12,975**	**34,700**	**22,620**	**0**	**27,000**	**34,700**
DEPARTMENT REVENUES							
40 999 MISC. DEPARTMENT CREDITS	-1,000	-1,500	-1,000	-1,500	0	-1,500	-1,000
	-1,000	**-1,500**	**-1,000**	**-1,500**	**0**	**-1,500**	**-1,000**
TOTAL DEPT	**340,138**	**304,327**	**340,428**	**259,182**	**3,253**	**323,813**	**342,774**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

THAYER & WARBURTON ARI	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAVE	0	22,057	0	12,692	0	8,371	0
41 101 SALARIES - MUNICIPAL	327,090	302,514	329,583	285,881	0	321,212	331,054
41 106 OVERTIME - MUNICIPAL	26,000	20,757	26,000	29,245	0	30,000	26,000
41 119 SALARIES - SEASONAL	26,000	26,626	26,000	29,746	0	30,000	30,000
	379,090	**371,953**	**381,583**	**357,563**	**0**	**389,583**	**387,054**
COMMODITIES							
41 201 OFFICE SUPPLIES & EQUIPME	1,200	892	1,200	804	0	900	1,200
41 220 GASOLINE	3,400	3,760	5,500	4,780	0	5,500	5,500
41 222 NATURAL GAS	118,800	88,925	115,000	69,604	0	94,000	105,000
41 224 ELECTRICITY	278,000	196,283	260,000	155,089	0	205,000	215,000
41 239 SUPPLIES-SPECIAL EVENTS	800	479	800	718	0	718	800
41 240 CHEMICALS-REFRIGERANTS	2,000	2,000	2,000	1,700	0	2,000	2,000
41 281 MAINTENANCE MATERIALS	15,000	12,569	15,000	10,286	3,127	15,000	15,000
	419,200	**304,909**	**399,500**	**242,980**	**3,127**	**323,118**	**344,500**
SERVICES							
41 304 WATER USAGE	9,000	9,122	9,000	11,050	0	11,100	9,000
41 305 SEWER USAGE	18,000	19,129	18,000	26,644	0	26,645	18,000
41 331 BUILDING MAINTENANCE	46,500	46,402	46,500	34,250	7,610	46,500	46,500
41 332 SECURITY & ALARM SVC	6,000	234	6,000	3,317	6	5,500	6,000
	79,500	**74,886**	**79,500**	**75,261**	**7,616**	**89,745**	**79,500**
TOTAL DEPT	**877,790**	**751,748**	**860,583**	**675,804**	**10,743**	**802,446**	**811,054**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

MCDERMOTT SWIMMING PC	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
42 100 SICK TIME & OTHER LEAVE	0	5,647	0	5,977	0	4,756	0
42 101 SALARIES - MUNICIPAL	271,453	229,820	260,961	181,301	0	195,861	257,114
42 106 OVERTIME - MUNICIPAL	7,500	8,172	5,000	14,412	0	15,000	5,000
42 119 SALARIES - SEASONAL	65,000	50,800	70,000	37,416	0	60,000	70,000
	343,953	**294,438**	**335,961**	**239,107**	**0**	**275,617**	**332,114**
COMMODITIES							
42 201 OFFICE SUPPLIES & EQUIPME	1,450	942	1,450	1,115	0	1,200	1,450
42 222 NATURAL GAS	55,000	55,349	55,000	39,230	0	42,000	50,000
42 224 ELECTRICITY	50,000	38,553	50,000	26,958	0	40,000	42,000
42 241 CHEMICALS-POOL	13,800	7,650	10,500	7,158	783	10,500	10,500
42 279 CLOTHING MAINTENANCE	325	325	325	163	0	163	325
42 281 MAINTENANCE MATERIALS	14,500	12,027	14,500	12,889	693	14,500	14,500
	135,075	**114,846**	**131,775**	**87,512**	**1,476**	**108,363**	**118,775**
SERVICES							
42 304 WATER USAGE	8,000	8,374	10,000	7,123	0	10,000	10,000
42 305 SEWER USAGE	15,000	17,374	20,000	16,500	0	20,000	20,000
42 331 BUILDING MAINTENANCE	20,000	21,720	20,000	29,678	0	30,000	20,000
42 332 SECURITY & ALARM SVC	540	144	540	212	6	200	540
	43,540	**47,613**	**50,540**	**53,512**	**6**	**60,200**	**50,540**
TOTAL DEPT	**522,568**	**456,896**	**518,276**	**380,131**	**1,482**	**444,180**	**501,429**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

WARWICK PUBLIC LIBRARY	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
43 100 SICK TIME & OTHER LEAVE	0	43,346	0	23,995	0	13,838	0
43 101 SALARIES - MUNICIPAL	1,802,844	1,687,330	1,725,137	1,461,901	0	1,645,926	1,767,687
43 106 OVERTIME - MUNICIPAL	4,750	5,007	9,500	9,629	0	9,500	9,500
	1,807,594	**1,735,684**	**1,734,637**	**1,495,525**	**0**	**1,669,264**	**1,777,187**
COMMODITIES							
43 201 OFFICE SUPPLIES & EQUIPME	41,000	41,251	44,000	37,809	0	44,000	43,000
43 222 NATURAL GAS	41,500	37,639	45,000	29,900	0	32,000	35,000
43 223 HEATING OIL	5,000	1,197	0	0	0	0	0
43 224 ELECTRICITY	108,000	90,954	110,000	68,369	0	90,000	100,000
43 225 ELECTRICITY-BRANCH	8,000	5,904	8,000	5,110	0	6,000	6,200
43 228 BOOKS & SUPPLEMENTS	206,000	205,986	227,000	223,196	0	227,000	220,000
43 229 BOOKS & SUPPLEMENT-BRANCH	22,000	21,826	23,000	21,853	0	23,000	23,000
43 281 MAINTENANCE MATERIALS	8,300	8,300	10,800	9,449	0	10,800	12,000
43 298 OTHER EQUIPMENT-BRANCH	2,000	2,000	2,500	2,500	0	2,500	2,500
	441,800	**415,057**	**470,300**	**398,186**	**0**	**435,300**	**441,700**
SERVICES							
43 300 TRAVEL	2,000	1,461	2,200	1,637	0	1,800	2,200
43 302 CONFERENCES	1,000	1,000	2,000	1,674	0	1,800	2,000
43 303 TELEPHONE	9,200	12,450	13,500	8,363	0	10,600	10,900
43 304 WATER USAGE	7,900	6,206	8,000	3,795	0	6,800	7,000
43 305 SEWER USAGE	600	1,447	4,200	3,476	0	4,300	4,800
43 306 TELEPHONE-BRANCH	1,350	1,293	1,350	1,151	0	1,300	1,350
43 331 BUILDING MAINTENANCE	84,000	86,403	139,000	94,969	0	139,000	92,000
43 332 SECURITY & ALARM SVC	38,000	35,232	38,000	35,714	0	38,000	39,000
43 340 SERVICE CONTRACTS	33,000	30,320	37,000	27,664	0	37,000	35,000
43 352 AUTOMATED SYSTEMS-LIBRARY	130,000	130,172	130,000	122,975	0	130,000	145,000
43 355 SPECIAL PROGRAMS	4,500	4,493	6,000	5,882	0	6,000	6,000
	311,550	**310,478**	**381,250**	**307,299**	**0**	**376,600**	**345,250**
DEPARTMENT REVENUES							

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

WARWICK PUBLIC LIBRARY	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
43 999 MISC. DEPARTMENT CREDITS	-4,000	-2,816	-3,500	-2,296	0	-3,500	-3,500
	-4,000	**-2,816**	**-3,500**	**-2,296**	**0**	**-3,500**	**-3,500**
TOTAL DEPT	**2,556,944**	**2,458,403**	**2,582,687**	**2,198,715**	**0**	**2,477,664**	**2,560,637**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

HUMAN SERVICES	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
46 100 SICK TIME & OTHER LEAVE	0	612	0	1,695	0	0	0
46 101 SALARIES - MUNICIPAL	130,073	119,653	131,039	116,744	0	131,039	132,742
46 131 SALARIES-WRWK HOUSING AUT	7,700	7,700	7,700	6,808	0	7,700	7,700
	137,773	**127,965**	**138,739**	**125,247**	**0**	**138,739**	**140,442**
COMMODITIES							
46 201 OFFICE SUPPLIES & EQUIPME	1,350	425	1,350	680	0	1,000	1,350
46 222 NATURAL GAS	17,500	10,915	17,500	10,271	0	12,500	15,000
46 224 ELECTRICITY	20,000	21,487	20,000	10,479	0	16,000	18,000
46 239 SUPPLIES-MEDICAL	50	0	50	0	0	50	50
46 298 OTHER EQUIPMENT	2,520	0	2,000	163	0	2,000	2,000
	41,420	**32,828**	**40,900**	**21,593**	**0**	**31,550**	**36,400**
SERVICES							
46 301 TRAINING & EDUCATION	405	0	400	0	0	200	400
46 303 TELEPHONE	5,900	7,765	5,900	4,501	0	5,900	5,900
46 304 WATER USAGE	1,800	1,124	1,800	877	0	1,800	1,800
46 305 SEWER USAGE	3,600	1,921	3,600	5,226	0	3,600	3,600
46 330 AUTO & VEHICLE MAINTENANC	315	0	0	0	0	0	0
46 338 EMERGENCY ASSISTANCE PROG	68,875	65,136	69,000	51,072	0	69,000	69,000
46 339 MHRH GRANT ASSISTANCE PROGI	33,000	18,801	33,000	28,055	0	33,000	33,000
46 340 SERVICE CONTRACTS	900	583	900	583	0	900	900
46 355 SPECIAL PROGRAMS	5,210	4,471	5,210	3,389	1,326	5,210	5,200
46 365 COUNSELING SERVICES	34,850	34,850	34,850	26,138	0	34,850	34,850
46 372 FLU CLINIC / BLOOD DRIVES	1,125	758	1,125	803	0	1,125	1,125
46 373 TRUDEAU CENTER	27,000	27,000	27,000	27,000	0	27,000	27,000
46 380 GENERAL SERVICES	180	838	180	1,016	0	1,000	1,500
	183,160	**163,247**	**182,965**	**148,659**	**1,326**	**183,585**	**184,275**
OTHER EXPENDITURES							
46 423 CCAP	0	5,000	0	0	0	0	0
46 425 JONAH COMMUNITY CENTER	0	1,000	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

HUMAN SERVICES	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
46 426 FRIEND'S WAY	0	4,000	0	0	0	0	0
46 429 SAVING SIGHT RI	0	2,500	0	0	0	0	0
46 431 SHALOM HOUSING	0	1,500	0	0	0	0	0
46 432 KENT COUNTY YMCA	0	3,000	0	0	0	0	0
46 435 THE IMPOSSIBLE DREAM	0	1,000	0	0	0	0	0
46 436 KENT HEART SAFE FOUNDATION	0	0	0	0	0	0	0
46 438 WAR INTERFAITH-ASSISTED LIVIN	0	13,000	0	0	0	0	0
46 439 RI MENTORING PARTNERSHIP	0	1,000	0	0	0	0	0
46 443 MEALS ON WHEELS	0	500	0	0	0	0	0
46 445 THE ALS ASSOCIATION	0	3,000	0	0	0	0	0
46 448 KENT HOUSE	0	4,000	0	0	0	0	0
46 455 PAL-POLICE ATHLETIC LEAGUE	0	2,000	0	0	0	0	0
46 461 WARWICK MUSEUM	0	3,000	0	0	0	0	0
46 467 SARGENT REHABILITATION CENTI	0	1,000	0	0	0	0	0
46 468 WEST BAY COMMUNITY ACTION	0	10,000	0	0	0	0	0
46 473 BOYS & GIRLS CLUB	0	12,000	0	0	0	0	0
46 475 J. ARTHUR TRUDEAU CTR.	0	12,000	0	0	0	0	0
46 478 KENT CENTER	0	12,000	0	0	0	0	0
46 479 KENT CTY VISITING NURSE A	0	0	0	0	0	0	0
46 481 ELIZ BUFFAM CHASE HOUSE	0	12,000	0	0	0	0	0
46 484 CHILD, INC.	0	2,000	0	0	0	0	0
46 487 VOL OF WARWICK SCHOOLS	0	12,000	0	0	0	0	0
46 488 CORNERSTONE	0	5,000	0	0	0	0	0
46 493 HOUSE OF HOPE	0	12,000	0	0	0	0	0
46 494 SAMARITANS	0	500	0	0	0	0	0
46 496 OCEAN STATE CENTER	0	2,000	0	0	0	0	0
46 498 RI FAMILY SHELTER	0	10,000	0	0	0	0	0
46 499 CONTRIBUTIVE SUPPORT-MISC	150,000	0	150,000	0	0	150,000	150,000
	150,000	**147,000**	**150,000**	**0**	**0**	**150,000**	**150,000**

DEPARTMENT REVENUES

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

HUMAN SERVICES	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
46 999 MISC. DEPARTMENT CREDITS	0	-453	0	-1,161	0	-1,160	0
	0	**-453**	**0**	**-1,161**	**0**	**-1,160**	**0**
TOTAL DEPT	**512,353**	**470,588**	**512,604**	**294,339**	**1,326**	**502,714**	**511,117**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

SR CITIZEN CENTERS	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
47 100 SICK TIME & OTHER LEAVE	0	14,084	0	15,637	0	0	0
47 101 SALARIES - MUNICIPAL	359,276	334,292	365,317	281,696	0	340,689	349,722
	359,276	**348,376**	**365,317**	**297,333**	**0**	**340,689**	**349,722**
COMMODITIES							
47 201 OFFICE SUPPLIES & EQUIPME	3,930	3,132	3,800	2,362	431	3,200	3,180
47 209 FOOD & NUTRITION	3,500	2,918	3,500	1,292	1,308	3,500	3,800
47 222 NATURAL GAS	30,000	23,016	30,000	22,010	0	26,500	27,000
47 224 ELECTRICITY	39,500	33,636	37,000	25,287	0	37,000	37,000
47 298 OTHER EQUIPMENT	0	0	200	0	0	200	1,200
	76,930	**62,702**	**74,500**	**50,950**	**1,739**	**70,400**	**72,180**
SERVICES							
47 303 TELEPHONE	10,000	15,841	14,000	8,498	0	14,000	14,000
47 304 WATER USAGE	2,000	1,002	2,000	824	0	2,000	2,000
47 305 SEWER USAGE	2,000	2,363	2,300	2,156	0	2,300	2,300
47 339 INSTRUCTIONAL SVCS	25,000	26,848	25,000	24,153	0	24,000	24,000
47 340 SERVICE CONTRACTS	3,100	1,926	3,900	2,650	0	2,375	3,000
47 355 SPECIAL PROGRAMS	2,000	922	2,000	725	0	2,000	1,575
47 380 GENERAL SERVICES	1,400	1,138	2,200	1,742	0	1,935	2,200
	45,500	**50,040**	**51,400**	**40,747**	**0**	**48,610**	**49,075**
DEPARTMENT REVENUES							
47 999 MISC. DEPARTMENT CREDITS	0	-978	0	0	0	0	0
	0	**-978**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**481,706**	**460,139**	**491,217**	**389,031**	**1,739**	**459,699**	**470,977**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

SENIOR TRANSPORTATION	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAVE	0	5,947	0	4,201	0	0	0
48 101 SALARIES - MUNICIPAL	227,716	220,416	227,403	172,969	0	197,195	213,085
48 106 OVERTIME - MUNICIPAL	2,500	2,315	2,500	1,354	0	1,500	0
	230,216	**228,678**	**229,903**	**178,524**	**0**	**198,695**	**213,085**
COMMODITIES							
48 221 DIESEL FUEL	25,450	30,332	25,450	24,970	0	25,000	28,000
48 239 SUPPLIES-MISCELLANEOUS	1,100	810	1,100	31	0	1,000	1,000
	26,550	**31,141**	**26,550**	**25,000**	**0**	**26,000**	**29,000**
SERVICES							
48 330 AUTO & VEHICLE MAINTENANC	8,100	11,913	8,100	14,303	200	14,500	0
48 340 SERVICE CONTRACTS	4,428	2,720	4,428	3,946	1,645	5,600	5,600
48 342 BUS TRIPS	14,700	14,375	15,200	5,910	0	9,500	14,000
48 380 GENERAL SERVICES	500	741	500	271	0	300	400
	27,728	**29,748**	**28,228**	**24,431**	**1,845**	**29,900**	**20,000**
DEPARTMENT REVENUES							
48 999 MISC. DEPARTMENT CREDITS	-5,060	-2,593	-3,000	-1,720	0	-1,500	0
	-5,060	**-2,593**	**-3,000**	**-1,720**	**0**	**-1,500**	**0**
TOTAL DEPT	**279,434**	**286,974**	**281,681**	**226,235**	**1,845**	**253,095**	**262,085**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

FAMILY SUPPORT SERVICES	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
COMMODITIES							
49 222 NATURAL GAS	5,000	3,689	0	0	0	0	0
49 224 ELECTRICITY	11,000	11,967	0	0	0	0	0
	16,000	**15,655**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**16,000**	**15,655**	**0**	**0**	**0**	**0**	**0**

PHYSICAL RESOURCES

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

COMMUNITY DEVELOPMEN	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEAVE	0	2,802	0	11,172	0	0	0
59 101 SALARIES - MUNICIPAL	285,338	277,234	281,983	236,529	0	281,982	282,528
59 106 OVERTIME - MUNICIPAL	500	0	500	0	0	0	500
	285,838	**280,036**	**282,483**	**247,701**	**0**	**281,982**	**283,028**
SERVICES							
59 300 TRAVEL	2,000	1,108	2,000	712	0	1,400	1,500
	2,000	**1,108**	**2,000**	**712**	**0**	**1,400**	**1,500**
TOTAL DEPT	**287,838**	**281,144**	**284,483**	**248,413**	**0**	**283,382**	**284,528**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

DEPT OF CITY PLAN	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
60 100 SICK TIME & OTHER LEAVE	0	5,912	0	7,939	0	0	0
60 101 SALARIES - MUNICIPAL	393,348	370,428	398,962	351,951	0	398,962	486,754
60 106 OVERTIME - MUNICIPAL	0	1,015	0	0	0	0	0
	393,348	**377,355**	**398,962**	**359,890**	**0**	**398,962**	**486,754**
COMMODITIES							
60 201 OFFICE SUPPLIES & EQUIPME	3,500	2,652	4,750	2,083	381	4,750	3,650
60 202 PRINT, BIND, & REPRODUCT	1,500	1,441	1,900	1,898	0	1,900	2,500
60 203 ADVERTISING	2,500	1,428	3,100	1,311	528	3,100	3,000
60 204 DUES & SUBSCRIPTIONS	900	315	1,300	767	0	1,300	1,500
60 205 POSTAGE	1,500	497	2,000	261	0	2,000	2,000
60 231 SUPPLIES-COMPUTER	1,000	656	3,000	78	0	3,000	2,500
60 237 SUPPLIES-BLUEPRINTS & GRAPHI	0	0	500	457	0	500	500
	10,900	**6,989**	**16,550**	**6,854**	**909**	**16,550**	**15,650**
SERVICES							
60 302 CONFERENCES	600	276	0	0	0	0	0
60 330 AUTO & VEHICLE MAINTENANC	1,200	382	1,200	325	0	1,200	1,200
60 340 SERVICE CONTRACTS	2,000	1,346	1,400	1,153	0	1,400	2,000
60 360 PROFESSIONAL SERVICES	2,000	0	2,000	1,981	0	2,000	2,000
60 385 CONSERVATION COMMISSION	400	140	200	0	0	200	400
60 386 PAWTUXET RIVER AUTHORITY	1,500	1,500	1,500	1,500	0	1,500	1,500
60 387 HISTORIC DISTRICT COMMISS	400	50	400	233	0	400	400
60 388 LAND TRUST	400	40	200	124	0	200	400
60 389 HISTORIC CEMETERY COMMISSIO	400	359	500	499	0	500	400
	8,900	**4,092**	**7,400**	**5,815**	**0**	**7,400**	**8,300**
OTHER EXPENDITURES							
60 442 STATE GRANT PASS THROUGH	80,000	45,856	0	0	0	2,319	100,000
60 446 URI WATERSHED WATCH	1,200	1,200	1,200	1,200	0	1,200	1,200
60 447 SO RI CONSERVATION DIST	0	0	500	500	0	500	500
60 448 FED GRANT PASS THROUGH	10,000	19,850	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

DEPT OF CITY PLAN	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
	91,200	**66,906**	**1,700**	**1,700**	**0**	**4,019**	**101,700**
DEPARTMENT REVENUES							
60 999 MISC. DEPARTMENT CREDITS	0	-120	0	0	0	0	0
	0	**-120**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**504,348**	**455,223**	**424,612**	**374,259**	**909**	**426,931**	**612,404**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

TOURISM, CULTURE, & DEVI	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
61 100 SICK TIME & OTHER LEAVE	0	3,512	0	4,316	0	0	0
61 101 SALARIES - MUNICIPAL	218,782	216,094	220,409	194,887	0	220,409	221,632
	218,782	**219,605**	**220,409**	**199,203**	**0**	**220,409**	**221,632**
COMMODITIES							
61 201 OFFICE SUPPLIES & EQUIPME	950	1,345	1,200	815	0	1,200	1,200
61 204 DUES & SUBSCRIPTIONS	160	185	200	138	0	200	250
61 205 POSTAGE	2,000	586	2,000	283	0	1,500	2,000
	3,110	**2,116**	**3,400**	**1,236**	**0**	**2,900**	**3,450**
SERVICES							
61 300 TRAVEL	270	273	1,150	810	0	850	1,500
61 303 TELEPHONE	2,000	479	2,000	223	0	500	500
61 330 AUTO & VEHICLE MAINTENANC	950	486	1,200	233	0	400	1,200
61 353 ECONOMIC DEVELOPMENT PROG	56,389	32,531	56,389	18,334	450	56,389	56,389
61 355 TOURISM PROGRAMS	293,665	260,109	362,865	250,807	8,639	363,165	374,566
	353,274	**293,879**	**423,604**	**270,406**	**9,089**	**421,304**	**434,155**
DEPARTMENT REVENUES							
61 999 MISC. DEPARTMENT CREDITS	-300	-250	-300	-299	0	-400	-400
	-300	**-250**	**-300**	**-299**	**0**	**-400**	**-400**
TOTAL DEPT	**574,866**	**515,350**	**647,113**	**470,546**	**9,089**	**644,213**	**658,837**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PUBLIC WORKS-ADMINIST	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
62 100 SICK TIME & OTHER LEAVE	0	1,809	0	2,140	0	1,430	0
62 101 SALARIES - MUNICIPAL	87,317	85,767	88,039	81,505	0	86,609	97,404
	87,317	**87,576**	**88,039**	**83,645**	**0**	**88,039**	**97,404**
COMMODITIES							
62 201 OFFICE SUPPLIES & EQUIPME	1,750	1,680	1,750	1,550	0	1,550	1,750
62 203 ADVERTISING	750	0	750	311	0	311	750
62 231 SUPPLIES-COMPUTER	250	90	250	221	0	221	250
	2,750	**1,770**	**2,750**	**2,082**	**0**	**2,082**	**2,750**
SERVICES							
62 303 TELEPHONE	15,000	12,068	15,000	9,015	0	13,000	15,000
62 340 SERVICE CONTRACTS	700	685	700	0	0	635	700
	15,700	**12,753**	**15,700**	**9,015**	**0**	**13,635**	**15,700**
TOTAL DEPT	**105,767**	**102,098**	**106,489**	**94,743**	**0**	**103,756**	**115,854**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PUBLIC WORKS-HIGHWAY	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
63 100 SICK TIME & OTHER LEAVE	0	99,434	0	83,158	0	69,867	0
63 101 SALARIES - MUNICIPAL	3,079,927	2,722,212	3,086,312	2,630,173	0	3,037,675	3,023,550
63 106 OVERTIME - MUNICIPAL	100,000	71,203	100,000	56,638	0	100,000	100,000
63 107 OVERTIME - STORM/SNOW	100,000	27,887	100,000	153,515	0	154,000	100,000
63 119 SALARIES - SEASONAL	13,320	9,977	13,320	8,839	0	12,000	13,320
	3,293,247	**2,930,714**	**3,299,632**	**2,932,323**	**0**	**3,373,542**	**3,236,870**
COMMODITIES							
63 222 NATURAL GAS	37,000	21,046	32,000	20,817	0	24,000	28,000
63 224 ELECTRICITY	65,000	47,781	65,000	41,369	0	43,000	60,000
63 227 SUPPLIES-TRAFFIC SAFETY	37,204	11,365	18,000	14,551	12,703	18,000	20,000
63 229 MOSQUITO CONTROL	1,500	0	1,500	0	0	0	1,500
63 230 DRAINAGE PIPE	4,400	479	5,000	4,202	0	5,000	5,000
63 231 GRAVEL/STONE	42,000	38,440	54,000	42,605	347	44,000	40,000
63 232 DRAINAGE BLOCKS	10,000	7,982	10,000	5,205	795	10,000	10,000
63 233 CURBING	1,200	0	3,000	0	1,284	3,000	3,000
63 234 FRAMES AND COVERS	5,000	1,562	5,000	4,405	0	5,000	7,000
63 242 CHEMICALS-WEED CONTROL	3,800	3,466	3,000	1,107	0	3,000	3,000
63 244 GUARD RAILS	1,000	0	1,000	0	0	0	1,000
63 249 CHEMICALS-RODENT CONTROL	1,000	355	1,000	72	0	1,000	1,000
63 260 CLOTHING	5,000	3,035	5,000	2,937	443	4,200	5,000
63 274 SNOW PLOWS	13,296	13,296	0	0	0	0	20,000
63 275 SAFETY EQUIPMENT	2,000	1,146	2,000	1,622	351	2,000	2,000
63 285 SMALL TOOLS	10,000	9,654	10,000	8,557	1,437	10,000	10,000
63 290 ASPHALT	180,000	153,140	225,000	53,628	125,228	225,000	439,909
63 291 SAND	40,000	19,982	40,000	29,572	0	40,000	40,000
63 292 SALT	153,000	38,475	155,000	78,735	0	90,000	100,000
63 293 STREET STRIPING	20,000	0	20,000	0	0	20,000	20,000
63 294 TREE PLANTING PROGRAM	3,000	275	2,000	0	0	0	2,000
	635,400	**371,477**	**657,500**	**309,385**	**142,588**	**547,200**	**818,409**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PUBLIC WORKS-HIGHWAY	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
SERVICES							
63 304 WATER USAGE	5,600	5,319	5,800	5,257	0	5,800	5,800
63 340 SERVICE CONTRACTS	10,000	4,954	10,000	8,021	47	10,000	10,000
63 360 PROFESSIONAL SERVICES	10,000	4,713	10,000	5,517	3,240	10,000	10,000
63 368 PASSIVE/HISTORIC PARK PROGRA	80,000	13,877	0	12,554	0	12,554	0
63 377 SNOW REMOVAL	35,000	33,133	130,000	110,392	0	110,500	130,000
63 380 GENERAL SERVICES	750	543	750	611	0	625	750
	141,350	**62,538**	**156,550**	**142,351**	**3,287**	**149,479**	**156,550**
OTHER EXPENDITURES							
63 404 PROPERTY DAMAGE	2,000	652	2,000	502	0	1,000	2,000
63 406 GREENWICH BAY STRMWTR TR PI	5,250	0	5,250	0	0	0	5,250
	7,250	**652**	**7,250**	**502**	**0**	**1,000**	**7,250**
DEPARTMENT REVENUES							
63 900 INTERDEPARTMENTAL CREDITS	-9,000	-2,047	-1,000	-5,892	0	-7,000	-1,000
63 999 MISC. DEPARTMENT CREDITS	0	-17,850	0	0	0	0	0
	-9,000	**-19,897**	**-1,000**	**-5,892**	**0**	**-7,000**	**-1,000**
TOTAL DEPT	**4,068,247**	**3,345,484**	**4,119,932**	**3,378,669**	**145,874**	**4,064,221**	**4,218,079**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PUBLIC WORKS-RECYCLING	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
64 100 SICK TIME & OTHER LEAVE	0	49,969	0	41,493	0	28,155	0
64 101 SALARIES - MUNICIPAL	1,178,955	1,107,632	1,144,825	1,000,884	0	1,116,670	1,146,364
64 106 OVERTIME - MUNICIPAL	60,000	61,013	60,000	57,357	0	60,000	60,000
64 107 OVERTIME - STORM/SNOW	0	0	0	17,092	0	17,100	0
	1,238,955	**1,218,615**	**1,204,825**	**1,116,826**	**0**	**1,221,925**	**1,206,364**
COMMODITIES							
64 239 SUPPLIES-MISCELLANEOUS	1,000	857	1,000	577	0	900	1,000
64 260 CLOTHING	4,000	2,696	4,000	1,398	142	3,500	4,000
	5,000	**3,553**	**5,000**	**1,976**	**142**	**4,400**	**5,000**
SERVICES							
64 393 TIPPING FEE-MUNICIPAL	950,000	824,032	970,000	640,548	0	870,000	890,000
	950,000	**824,032**	**970,000**	**640,548**	**0**	**870,000**	**890,000**
DEPARTMENT REVENUES							
64 999 MISC. DEPARTMENT CREDITS	-1,500	-3,780	-3,000	-3,578	0	-3,400	-3,000
	-1,500	**-3,780**	**-3,000**	**-3,578**	**0**	**-3,400**	**-3,000**
TOTAL DEPT	**2,192,455**	**2,042,419**	**2,176,825**	**1,755,772**	**142**	**2,092,925**	**2,098,364**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PUBLIC WORKS-AUTOMOTI'	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
65 100 SICK TIME & OTHER LEAVE	0	13,755	0	27,278	0	19,396	0
65 101 SALARIES - MUNICIPAL	665,247	640,947	671,157	549,408	0	651,761	657,082
65 106 OVERTIME - MUNICIPAL	35,000	27,043	35,000	19,583	0	35,000	35,000
65 107 OVERTIME - STORM/SNOW	16,000	16,000	16,000	22,225	0	22,225	16,000
	716,247	**697,745**	**722,157**	**618,494**	**0**	**728,382**	**708,082**
COMMODITIES							
65 211 TIRES	115,000	90,280	110,000	78,950	12,397	110,000	110,000
65 212 MOTOR OIL	40,000	37,310	42,000	41,735	5	42,000	42,000
65 213 BATTERIES	21,000	17,802	21,000	14,388	301	21,000	21,000
65 214 ANTI-FREEZE & COOLANT	6,500	6,313	9,000	8,203	0	9,000	9,000
65 215 HARDWARE	14,000	12,950	14,000	12,101	569	14,000	14,000
65 220 GASOLINE	1,087,000	1,142,696	1,312,500	995,890	232,926	1,225,000	1,312,500
65 239 SUPPLIES-MISCELLANEOUS	39,000	38,030	44,000	43,156	498	44,000	44,000
65 250 MECHANICAL PARTS	445,000	426,212	495,000	397,289	22,302	495,000	515,000
65 258 MECH PARTS-PLOWS	31,500	26,425	34,000	25,124	0	32,000	36,000
65 270 PARTS-RADIO	3,100	2,059	3,000	694	340	3,000	3,000
65 279 CLOTHING MAINTENANCE	5,000	3,670	5,000	3,764	23	4,200	5,000
65 281 STEEL MATERIALS	5,000	3,372	6,500	4,650	928	6,500	6,500
65 284 WELDING MATERIALS	6,900	2,775	8,000	5,141	945	8,000	8,000
65 285 SMALL TOOLS	8,500	9,105	10,000	9,519	14	10,000	10,000
	1,827,500	**1,818,999**	**2,114,000**	**1,640,604**	**271,249**	**2,023,700**	**2,136,000**
SERVICES							
65 311 AUTO REGISTRATIONS	2,500	1,940	2,500	1,864	0	2,300	2,500
65 314 EQUIPMENT REPAIR	215,000	193,464	215,000	136,439	20,076	215,000	225,000
65 318 TIRE RECAPPING	130,000	121,401	130,000	109,636	364	130,000	130,000
65 327 FUEL TANK TESTING	2,000	1,385	2,000	801	0	2,000	2,000
65 328 SPECIAL WASTE HANDLING	3,000	1,493	1,500	1,120	380	1,500	3,000
	352,500	**319,683**	**351,000**	**249,860**	**20,820**	**350,800**	**362,500**
TRANSFERS							

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PUBLIC WORKS-AUTOMOTI'	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
65 618 FIRE DEPARTMENT	-95,000	-144,629	-95,000	-128,949	0	-110,000	-95,000
65 619 RECREATION DEPARTMENT	-500	-684	-500	-65	0	-250	-500
65 620 OTHER DEPARTMENTS	0	-133	0	-138	0	-138	0
65 625 SENIOR TRANSPORTATION	-10,000	-10,844	-10,000	-12,315	0	-12,300	0
	-105,500	**-156,290**	**-105,500**	**-141,466**	**0**	**-122,688**	**-95,500**
DEPARTMENT REVENUES							
65 900 INTERDEPART CREDITS GAS	-350,000	-321,949	-325,000	-251,206	0	-320,000	-325,000
65 999 MISC. DEPARTMENT CREDITS	-29,000	-50,231	-25,000	-18,105	0	-18,500	-1,000
	-379,000	**-372,180**	**-350,000**	**-269,311**	**0**	**-338,500**	**-326,000**
TOTAL DEPT	**2,411,747**	**2,307,957**	**2,731,657**	**2,098,181**	**292,069**	**2,641,694**	**2,785,082**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PUBLIC WORKS-BLDG MAIN	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
66 100 SICK TIME & OTHER LEAVE	0	16,926	0	8,446	0	6,056	0
66 101 SALARIES - MUNICIPAL	631,942	617,396	641,344	569,925	0	635,288	586,583
66 106 OVERTIME - MUNICIPAL	52,500	45,418	45,000	40,233	0	45,000	45,000
66 107 OVERTIME - STORM/SNOW	10,000	3,709	10,000	13,783	0	14,000	10,000
	694,442	**683,449**	**696,344**	**632,387**	**0**	**700,344**	**641,583**
COMMODITIES							
66 222 NATURAL GAS	75,000	51,352	65,000	40,425	0	42,000	60,000
66 224 ELECTRICITY	155,000	106,318	150,000	78,637	0	99,000	125,000
66 279 CLOTHING MAINTENANCE	750	0	750	0	0	0	750
66 280 BUILDING SUPPLIES	31,000	26,340	30,000	18,440	5,190	30,000	30,000
66 281 MAINT BLDG REPAIRS	93,000	77,806	88,000	82,751	7,187	88,000	85,000
66 285 SMALL TOOLS	3,500	3,029	3,500	3,475	0	3,475	3,500
	358,250	**264,844**	**337,250**	**223,728**	**12,378**	**262,475**	**304,250**
SERVICES							
66 303 TELEPHONE	6,000	5,668	5,000	4,827	0	5,000	5,000
66 304 WATER USAGE	18,000	7,461	12,000	4,500	0	12,000	12,000
66 305 SEWER USAGE	17,000	8,428	9,000	5,311	0	9,000	9,000
66 317 LIGHTING PROJECTS	0	0	0	0	0	0	5,000
66 331 BUILDING MAINTENANCE	6,500	5,608	6,500	5,172	833	6,500	6,500
66 340 SERVICE CONTRACTS	168,750	171,715	168,000	86,040	64,147	168,000	168,000
66 369 RENOVATION PROJECTS	0	0	50,750	800	35,289	50,750	90,000
	216,250	**198,879**	**251,250**	**106,650**	**100,269**	**251,250**	**295,500**
DEPARTMENT REVENUES							
66 999 MISC. DEPARTMENT CREDITS	-1,000	-2,129	-1,000	-1,500	0	-1,800	-1,000
	-1,000	**-2,129**	**-1,000**	**-1,500**	**0**	**-1,800**	**-1,000**
TOTAL DEPT	**1,267,942**	**1,145,044**	**1,283,844**	**961,265**	**112,646**	**1,212,269**	**1,240,333**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PUBLIC WORKS-ENGINEERI	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
67 100 SICK TIME & OTHER LEAVE	0	3,548	0	5,154	0	3,996	0
67 101 SALARIES - MUNICIPAL	261,012	261,113	263,672	204,913	0	259,676	256,459
	261,012	**264,661**	**263,672**	**210,066**	**0**	**263,672**	**256,459**
COMMODITIES							
67 201 OFFICE SUPPLIES & EQUIPME	1,750	1,170	1,750	1,097	0	1,500	1,750
67 202 PRINT, BIND, & REPRODUCT	500	217	500	396	0	500	500
67 204 DUES & SUBSCRIPTIONS	500	0	500	115	0	200	500
67 224 STREET LIGHTING	1,130,000	1,020,570	1,150,000	867,624	0	1,100,000	1,000,000
67 228 BOOKS & SUPPLEMENTS	500	204	500	418	0	500	500
	1,133,250	**1,022,161**	**1,153,250**	**869,650**	**0**	**1,102,700**	**1,003,250**
SERVICES							
67 301 TRAINING & EDUCATION	500	55	500	0	0	300	500
67 360 PROFESSIONAL SERVICES	42,000	10,100	20,000	9,025	4,165	20,000	40,000
	42,500	**10,155**	**20,500**	**9,025**	**4,165**	**20,300**	**40,500**
TOTAL DEPT	**1,436,762**	**1,296,977**	**1,437,422**	**1,088,742**	**4,165**	**1,386,672**	**1,300,209**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

P/WORKS RECYCLING COMF	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUIPME	1,000	683	1,000	575	0	925	1,000
68 203 ADVERTISING	35,000	32,421	35,000	32,426	1,000	34,527	35,000
68 239 SUPPLIES-CONTAINERS	30,000	35,080	30,000	1,860	27,552	30,000	30,000
	66,000	**68,183**	**66,000**	**34,861**	**28,552**	**65,452**	**66,000**
SERVICES							
68 300 TRAVEL	500	0	500	0	0	0	500
68 375 COMPOSTING PROGRAM	3,500	3,232	3,500	1,700	0	2,900	3,500
	4,000	**3,232**	**4,000**	**1,700**	**0**	**2,900**	**4,000**
TOTAL DEPT	**70,000**	**71,416**	**70,000**	**36,561**	**28,552**	**68,352**	**70,000**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PUBLIC WORKS-FIELD MAIN	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
70 100 SICK TIME & OTHER LEAVE	0	22,789	0	25,376	0	17,650	0
70 101 SALARIES - MUNICIPAL	623,234	579,156	629,849	483,525	0	612,199	628,040
70 106 OVERTIME - MUNICIPAL	25,000	8,874	25,000	14,102	0	25,000	25,000
70 107 OVERTIME - STORM/SNOW	5,000	4,818	5,000	15,242	0	15,242	5,000
	653,234	**615,637**	**659,849**	**538,245**	**0**	**670,091**	**658,040**
COMMODITIES							
70 219 PROPANE GAS	5,000	3,530	5,000	2,090	1,272	4,000	4,000
70 260 CLOTHING	700	62	700	70	0	70	700
70 281 MAINTENANCE MATERIALS	48,000	28,032	45,000	24,549	3,908	45,000	45,000
70 285 SMALL TOOLS	4,500	4,007	4,500	2,672	0	4,500	4,500
	58,200	**35,632**	**55,200**	**29,380**	**5,180**	**53,570**	**54,200**
SERVICES							
70 304 WATER USAGE	47,000	44,336	47,000	30,052	0	47,000	47,000
70 331 BUILDING MAINTENANCE	6,000	4,192	6,000	959	0	6,000	6,000
70 340 SERVICE CONTRACTS	25,000	23,534	25,000	11,239	41	25,000	25,000
	78,000	**72,061**	**78,000**	**42,249**	**41**	**78,000**	**78,000**
TOTAL DEPT	**789,434**	**723,330**	**793,049**	**609,875**	**5,220**	**801,661**	**790,240**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

SEWER REVIEW BOARD	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	1,950	1,837	1,950	1,600	0	1,950	1,950
	1,950	**1,837**	**1,950**	**1,600**	**0**	**1,950**	**1,950**
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIPME	200	60	200	22	0	200	200
	200	**60**	**200**	**22**	**0**	**200**	**200**
TOTAL DEPT	**2,150**	**1,897**	**2,150**	**1,622**	**0**	**2,150**	**2,150**

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

EMPLOYEE BENEFITS	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
75 151 FICA	2,553,071	2,577,996	2,734,858	2,303,695	0	2,681,070	2,750,000
75 152 MEDICARE	806,310	813,402	810,000	736,118	0	815,821	834,080
75 158 HEALTHCARE-MUNICIPAL	5,604,043	5,378,052	5,680,005	5,311,127	0	5,832,062	5,521,052
75 159 HEALTHCARE-MUNICIPAL RETIRE	1,909,928	2,134,031	2,479,927	2,267,330	0	2,477,643	2,262,342
75 160 HEALTHCARE-POLICE	2,565,544	2,621,659	2,765,543	3,041,688	0	3,410,733	3,276,892
75 161 HEALTHCARE-POLICE RETIREES	2,537,981	2,331,692	2,575,559	2,518,420	0	2,561,086	2,382,239
75 162 HEALTHCARE-FIRE	3,380,151	3,324,172	3,480,150	3,543,880	0	3,819,864	3,596,945
75 163 HEALTHCARE-FIRE RETIREES	2,431,558	2,239,686	2,522,450	2,425,208	0	2,667,101	2,385,735
75 164 HEALTHCARE BONUS	26,000	20,850	26,000	21,750	0	21,750	22,000
75 165 DENTAL-POLICE	180,000	182,763	175,000	152,340	0	198,761	200,000
75 166 DENTAL-POLICE RETIREES	140,000	159,242	140,000	142,583	0	143,129	145,000
75 167 DENTAL-FIRE	190,000	179,517	180,000	147,306	0	162,460	168,000
75 168 DENTAL-FIRE RETIREES	0	11,851	0	-21,231	0	0	0
75 169 DENTAL-MUNICIPAL	400,000	406,883	400,000	330,996	0	361,642	385,000
75 177 LIFE INSURANCE-MUNICIPAL	19,500	17,316	19,000	26,433	0	28,315	30,000
75 178 LIFE INSURANCE-POLICE	4,600	4,376	4,600	4,100	0	4,433	4,600
75 179 LIFE INSURANCE-FIRE	13,000	11,277	12,500	10,446	0	10,922	12,500
75 180 SEVERANCE PAY	140,000	306,348	155,000	102,578	0	108,832	125,000
75 181 SICK PAY BONUS	107,400	112,903	108,000	121,854	0	121,854	125,000
75 183 HEALTHCARE-CROSSING GUARDS	79,083	54,028	19,564	39,725	0	43,638	0
75 184 UNEMPLOYMENT CROSS GUARD	2,750	2,536	2,750	2,565	0	2,025	1,600
75 185 WELLNESS PROGRAM	7,100	1,435	5,000	1,318	232	2,000	5,000
75 186 RI EMPLOY ASSISTANCE PROG	14,500	12,432	14,500	12,432	0	12,432	14,500
75 187 INCENTIVE PROGRAM	1,800	1,800	1,800	1,650	0	1,800	1,800
75 198 CITY CONTRACTUAL OBLIGATION	25,000	15,546	20,000	13,793	0	20,000	0
	23,139,317	**22,921,793**	**24,332,206**	**23,258,104**	**232**	**25,509,373**	**24,249,285**
DEPARTMENT REVENUES							
75 999 MISC. DEPARTMENT CREDITS	0	-45,551	0	0	0	0	0
	0	**-45,551**	**0**	**0**	**0**	**0**	**0**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

EMPLOYEE BENEFITS	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
TOTAL DEPT	**23,139,317**	**22,876,242**	**24,332,206**	**23,258,104**	**232**	**25,509,373**	**24,249,285**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

INSURANCE	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
SERVICES							
76 325 INSURANCE PREMIUMS	1,171,136	1,076,557	1,275,000	1,275,158	0	1,275,500	1,452,184
76 327 DEDUCTIBLE PAYMENTS	100,000	86,469	100,000	110,025	0	115,000	110,000
76 357 INSURED ACCIDENTS- GEN'L	0	36,384	0	12,023	0	12,500	0
76 358 INSURED ACCIDENTS- POLICE	0	18,305	0	48,774	1,470	49,000	0
76 359 INSURED ACCIDENTS- FIRE	0	0	0	2,168	0	2,300	0
	1,271,136	**1,217,714**	**1,375,000**	**1,448,146**	**1,470**	**1,454,300**	**1,562,184**
TOTAL DEPT	**1,271,136**	**1,217,714**	**1,375,000**	**1,448,146**	**1,470**	**1,454,300**	**1,562,184**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

COUNCIL CLAIMS	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	20,000	14,683	20,000	5,283	0	20,000	20,000
	20,000	**14,683**	**20,000**	**5,283**	**0**	**20,000**	**20,000**
TOTAL DEPT	**20,000**	**14,683**	**20,000**	**5,283**	**0**	**20,000**	**20,000**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

POSTAGE	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
COMMODITIES							
78 205 POSTAGE	100,000	94,737	120,000	108,333	3,111	95,000	99,300
	100,000	**94,737**	**120,000**	**108,333**	**3,111**	**95,000**	**99,300**
TRANSFERS							
78 615 POLICE DEPARTMENT	-9,000	-9,334	-9,000	-9,423	0	-8,500	-10,000
78 620 MUNICIPAL COURT	-650	-516	-650	-678	0	-700	-900
78 621 BUILDING INSPECTION	-7,000	-4,486	-7,000	-4,078	0	-4,000	-5,000
78 622 ECONOMIC DEVELOPMENT	-750	-586	-750	-283	0	-350	-500
78 623 PLANNING	-400	-487	-600	-261	0	-300	-500
78 626 CITY CLERK	-1,100	-1,404	-1,100	-787	0	-650	-900
78 627 PROBATE	-1,100	-1,456	-1,200	-1,070	0	-1,000	-1,000
78 629 COMMUNITY DEVELOPMENT	-400	-505	-400	-322	0	-300	-400
78 630 ANIMAL SHELTER	-100	-49	-100	-69	0	-70	-100
	-20,500	**-18,823**	**-20,800**	**-16,971**	**0**	**-15,870**	**-19,300**
TOTAL DEPT	**79,500**	**75,914**	**99,200**	**91,362**	**3,111**	**79,130**	**80,000**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

FIXED COSTS	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
79 144 ARBITRATION - MUNICIPAL	3,000	750	40,033	3,809	0	3,000	3,000
79 145 ARBITRATION - POLICE	4,000	225	62,000	0	0	0	4,000
79 146 ARBITRATION - FIRE	3,000	1,129	62,000	525	0	525	4,000
79 170 WORKERS COMPENSATION	215,000	187,901	215,000	116,895	0	209,271	215,000
79 171 POLICE/FIRE DISABLITY COM	35,000	34,208	35,000	31,220	0	32,000	35,000
79 176 UNEMPLOYMENT COMPENSATION	35,000	24,226	25,000	2,958	0	6,158	35,000
	295,000	**248,439**	**439,033**	**155,407**	**0**	**250,954**	**296,000**
CAPITAL EXPENDITURES							
79 799 MISC. CAPITAL EXPENDITURE	100,000	936,210	145,000	182,293	5,269	190,000	200,000
	100,000	**936,210**	**145,000**	**182,293**	**5,269**	**190,000**	**200,000**
TOTAL DEPT	**395,000**	**1,184,650**	**584,033**	**337,700**	**5,269**	**440,954**	**496,000**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

PENSIONS	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
PERSONNEL SERVICES							
85 172 PENSION - POLICE I	2,700,793	2,700,793	2,855,309	2,498,395	0	2,855,309	3,011,916
85 173 PENSION - POLICE II	2,500,685	2,750,667	3,096,009	2,769,350	0	3,096,009	3,119,704
85 174 PENSION - FIRE	10,803,180	10,803,180	11,421,236	9,993,581	0	11,421,236	11,800,000
85 176 PENSION - FIRE II	2,043,924	1,998,729	2,772,706	2,248,001	0	2,772,706	2,761,124
85 195 PENSION - MUNICIPAL	5,013,957	5,013,957	5,193,132	4,219,420	0	5,193,132	5,600,000
	23,062,539	**23,267,326**	**25,338,392**	**21,728,748**	**0**	**25,338,392**	**26,292,744**
TOTAL DEPT	**23,062,539**	**23,267,326**	**25,338,392**	**21,728,748**	**0**	**25,338,392**	**26,292,744**

CAPITAL REQUESTS

MIS	PC and printer replacements	$ 108,000
	Formax Sealer machine	$ 12,000
Fire Department	Building improvements	$ 35,000
DPW	Mowers	$ 43,000
CAPITAL REQUESTS TOTAL		**$ 200,000**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

SCHOOL DEPARTMENT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
GEN'L APPROPRIATION							
89 000 APPROPRIATION	157,256,566	153,073,086	156,240,638	123,577,533	0	156,240,638	157,125,051
89 001 SCHOOL RESTRICTED-SET ASIDE I	0	128,919	0	0	0	0	0
89 002 SCHOOL RESTRICTED-OTHER	0	198,388	0	157,400	0	0	0
	157,256,566	**153,400,393**	**156,240,638**	**123,734,933**	**0**	**156,240,638**	**157,125,051**
TOTAL DEPT	**157,256,566**	**153,400,393**	**156,240,638**	**123,734,933**	**0**	**156,240,638**	**157,125,051**

CITY OF WARWICK, RI
FISCAL YEAR 2013-2014 GENERAL FUND

SCHOOL DEPARTMENT	FY 12 Budget +Reallocations	FY 12 Actual Expenses	FY13 Budget +Reallocations	FY13 Exp @ June 4, 2013	FY13 Encumbrance	FY13 Projected @ June 30	FY14 Adopted Budget
GRAND TOTAL	**276,061,201**	**271,374,886**	**279,392,455**	**232,440,859**	**1,179,003**	**280,357,321**	**281,917,696**

REVENUES

		2012 Revised BUDGET	2012 ACTUAL	2013 Revised BUDGET	2013 PROJECTED	2014 Adopted BUDGET
STATE AID:						
03-314	School Buildings Aid	1,205,399	1,109,802	1,109,799	1,109,799	1,000,000
03-318	State Telephone Tax	929,063	994,959	930,500	975,000	994,959
03-319	State Reimb-M/V Tax Phaseout	1,123,633	1,147,236	1,156,532	1,276,473	1,147,235
03-327	Payment In Lieu of Taxes	1,034,893	1,150,336	1,150,596	1,150,596	1,150,596
20-531	Debt Reimb. - Library Construction	174,734	174,735	171,010	171,010	165,806
30-920	Police State Grant					
30-923	State Reimburs Criminal Complaints	3,000	2,831	3,000	3,000	3,000
30-996	Reimbursement - RIEMA	12,000	37,354		63,000	
32-920	Police - State Grants	85,450	78,333	92,150	77,950	101,450
33-920	State Grants	23,000	38,334	14,000	6,100	
35-996	St Reimbursement - Training OT	40,000	70,002		50,000	
43-930	Library Aid	623,337	617,128	640,887	640,887	665,107
46,930	State Grant	59,274	59,274		39,516	
47-930	Dept. of Elderly Affairs	36,849	45,784	39,388	45,784	45,784
47-933	Legislative Grant	500	500	500	1,000	1,000
49-930	Reimb. - General Public Assistance	14,300	12,250		3,405	
60-920	Planning Grant	80,000	190,277			50,000
63-920	State Grants	80,000				
63-978	Stormwater Grant		21,728		8,481	
68-930	State Reimbursement - DPW		190,868		200,303	
89-930	School Aid	33,796,512	32,381,877	34,556,006	34,556,006	35,096,987
TOTAL-STATE AID:		39,381,944	38,323,607	40,056,368	40,570,310	40,482,524
FEDERAL AID:						
30-921	Federal Grants				75,000	164,540
31-921	Federal Grant Revenue	16,500	5,298	16,500	16,500	16,500
31-931	FBI Grant			4,600	5,000	4,600
31-941	ATF Grant	2,500	3,489	2,500	1,500	2,500
32-921	Alcohol & Highway Safety Grant		5,854		10,000	
33-921	Police Grants	48,000	40,194			
33-938	Byrne Grant - Gov's Justice	23,395	8,057	41,500	48,630	58,000
34-921	Warwick Emergency Management	98,984	103,534	80,000	80,000	80,000
34-931	Federal Reimbursement (UASI)		89,566			
34-933	Homeland Security	173,776	179,721			
35-931	Federal Reimbursement - Fire	50,000		365,744	300,000	820,000
59-931	DRGR		12,169	25,000	7,500	5,000
59-118	Community Develop-Admin Reimb	281,529	288,902	246,092	275,883	281,628
60-931	Federal Grant Revenue	10,000		10,000	10,000	
89-931	School Aid	205,000	94,574	205,000	205,000	1,645,000
TOTAL FEDERAL AID:		909,684	831,358	996,936	1,035,013	3,077,768

		2012 Revised BUDGET	2012 ACTUAL	2013 Revised BUDGET	2013 PROJECTED	2014 Adopted BUDGET
LICENSES & FEES:						
03-506	Recording Fees	810,000	847,598	810,000	850,000	850,000
03-507	Realty Transfer Tax	600,000	539,206	500,000	700,000	700,000
03-508	Municipal Fees	127,000	133,202	127,000	127,000	127,000
03-509	Misc Licenses - Police	100,000	116,132	100,000	110,000	110,000
03-510	Liquor Licenses	115,000	122,890	120,000	127,000	130,000
03-511	Police Dog Licenses	6,500	7,846	7,500	7,500	7,850
03-513	Building Permits	725,000	893,211	730,000	700,000	725,000
03-514	Radon Test Fees Bldg.		48			
03-515	Advertising - Zoning	20,000	20,250	20,000	28,000	21,000
03-518	McDermott Pool	160,000	203,474	160,000	160,000	160,000
03-519	Thayer Arena	600,000	641,289	610,000	600,000	580,000
03-520	CE & ADA		653			
03-521	Police - HUD BCI Checks	1,300	1,545	1,300	1,300	1,300
03-522	Plan Review Fees - Fire	50,000	110,092	100,000	60,000	60,000
03-523	False Alarm Ordinance - Police	40,000	49,743	40,000	40,000	40,000
03-525	Rescue Service Fees	2,100,000	2,338,382	2,200,000	2,200,000	2,100,000
03-641	Tax Title Admin Fee	500	1,863	500	5	
03-642	Tax Penalties	5,000	7,153	45,000	2,000	2,000
03-651	Police Advertising Fees	12,000	9,595	12,000	12,000	12,000
03-659	VIN Inspection Fees Police	50,000	41,690	50,000	42,000	45,000
03-662	Xerox Copies Police	20,000	9,104	10,000	9,700	10,000
03-663	Pet Adoption Fees	4,000	5,044	4,000	5,000	5,000
03-664	Flammable Permits	7,500	5,980	7,500	6,500	6,000
03-665	Liquor Fines - Police	2,000	1,780	2,000	1,500	2,000
03-666	Witness Fees	500	533	500	500	500
03-669	Library Fines	35,000	33,369	37,000	35,000	35,000
03-670	Sports Franchise Fees	55,000	48,881	55,000	48,000	45,000
03-673	Filing Fees-Subdivisions	5,000	10,679	10,000	1,500	5,000
03-675	Tax Lien Certificates	50,000	119,189	50,000	80,000	70,000
03-676	State Fines & Revenues	65,000	93,104	70,000	61,465	65,000
13-915	Photocopy Fees (Archive)	18,000	12,052	15,000	10,000	10,000
14-928	Probate Court Fees	155,000	148,359	155,000	155,000	155,000
14-929	Probate Advertising Fees	20,000	32,809	33,000	33,000	33,000
17-948	Bd Canvassers - Misc Fees		131	50	100	
27-985	Delinquent Collections - Municipal Ct	20,000	3,292	12,000	5,000	5,000
30-984	Fingerprinting	8,500	7,849	9,000	9,000	9,000
30-989	Accident Report Fees	20,000	28,800	35,000	35,000	35,000
35-946	Smoke Detector Inspection	30,000	30,661	30,000	30,000	30,000
36-940	Building Variance Fees	3,500	1,550	1,000	1,500	1,500
40-942	Mooring Fees	45,000	48,734	45,000	47,000	50,000
46-949	Human Services Program Fee		5,400		410	
47-949	Senior Center Program Fees	33,000	38,492	31,000	30,000	30,000
48-934	Transwick Fees	8,900	7,329	9,300	8,100	8,100
48-935	Fees - Bus Trips	23,265	22,682	26,000	15,000	18,000
60-940	Engineering Review Fees	9,500	10,140	9,500	5,000	5,000
67-915	Photocopy Fees Engineering	150	147	150	117	150
68-947	Recycling Fees	1,300	1,550	1,300	1,500	1,300
68-957	Sale of Electronic Waste	900	2,356	1,000	2,400	1,000
TOTAL-LICENSES & FEES:		6,163,315	6,815,858	6,292,600	6,404,097	6,306,700

		2012 Revised BUDGET	2012 ACTUAL	2013 Revised BUDGET	2013 PROJECTED	2014 Adopted BUDGET
OTHER:						
03-322	Meal Tax	2,190,477	2,319,661	2,238,212	2,100,000	2,100,000
03-323	Pilot - J & W		40,000		40,000	40,000
03-324	Airport EDC	778,000	788,234	778,000	774,029	778,000
03-326	Airport Parking	500,000	500,000	500,000	500,000	500,000
03-328	RIAC	600,000	786,128	600,000	600,000	600,000
03-329	Airport Surcharge	900,000	1,115,887	1,100,000	1,100,000	1,000,000
03-512	Municipal Court Fines	242,000	281,459	240,000	250,000	250,000
03-612	Interest Earned On Taxes	975,000	1,392,844	1,005,000	1,320,000	1,000,000
03-613	Interest Earned On Investments	50,000	(33,274)	5,000	2,000	400
03-618	Warwick Housing Authority	110,000	132,510	115,000	130,000	130,000
03-621	Bus storage rental		800			
03-625/7	Hotel Tax	1,285,000	1,504,465	1,480,560	1,456,176	1,483,837
03-629	Property Lease		1,000		1,000	
03-632	Miscellaneous Income	40,000	59,787	40,000	40,000	30,000
03-643	Tax titles charges & interest	1,000	5,565	3,500	30,000	30,000
03-644	Tax titles drawing of deeds	10,000	66,640	25,000	15,000	15,000
03-645	Interest on tax titles	10,000	634	10,000	30,000	30,000
03-646	Tax titles collected	10,000	5,534	10,000	170,000	60,000
03-647	Rent Inc - AT & T Tower	160,000	232,316	132,828	124,220	125,000
03-649	City Clerk Over/Short		85			
03-652	Rent - Tower	30,000	35,310	30,000	35,000	30,000
03-633	Tax Collector Over & Short		344			
03-634	Returned Checks		(5,897)			
03-678	Sale of City Property		20,746		36,435	
03-691	Transfer from Education Reserve	2,071,422	2,071,424		2,872,057	
20-616	School Debt	569,901	569,901	556,056	575,236	899,856
20-617	School Reimb - Lease Purchase	62,479	62,479			
21-541	Interest On Capital Projects	1,500	435	275	825	1,000
30-624	Special Details - Admin Fees	48,500	48,103	45,000	49,000	49,000
30-625	Special Details - Cruiser Fees	400,000	393,493	425,000	350,000	375,000
30-956	Amo Cases				600	750
30-965	Private Grant				320	
33-918	Target Grant	1,500	1,500	1,500	1,500	1,500
33-988	Wal-Mart Grant Police	1,500	1,225	1,500	1,000	500
35-615	Fire Testing Fees		9,450			
35-965	Grant		3,645		2,362	

		2012 Revised BUDGET	2012 ACTUAL	2013 Revised BUDGET	2013 PROJECTED	2014 Adopted BUDGET
35-988	Wal-Mart Grant Fire	1,000	1,500	1,000	1,000	1,000
46-951	Rental Inc - RI Human Serv	6,000	26,400	6,000	24,000	24,000
46-952	Rental Inc -Westbay	12,000		12,000	12,000	24,000
47-952	Rental Inc - Senior Center	15,400	14,700	15,400	15,400	15,400
48-929	Advertising		1,247	1,000	600	600
61-965	PW/CVB GRT		7,500			
63-986	Tree Planting Grants	3,000		2,000	2,000	2,000
64-941	School Reimb - Tipping Fee	15,000	21,921	15,000	15,000	15,000
68-956	Sale of Scrap Metal	40,000	27,978	25,000	16,000	15,000
68-958	Sale of Compost/Wood Chips	15,000	15,302	15,000	10,000	10,000
68-959	Sale of Textiles	100	60	100		
68-962	Sale of Recycling Containers	100	10,702	100	3,125	100
75-907	Health Care Co-Pay	950,000	976,062	1,898,800	1,843,000	1,958,000
76-981	Insurance Proceeds Vehicles		15,683		16,000	
76-982	Insurance Proceeds Police		18,090		66,800	
76-983	Insurance Proceeds Fire		5,800		9,700	
89-933	Restricted School Aid		128,919			
89-934	Restricted School Aid		198,388			
89-961	School Reimb - Other Rev Sources	2,539,000	2,752,639	2,835,000	2,835,000	1,300,600
TOTAL-OTHER:		14,644,879	16,635,323	14,168,831	17,476,385	12,895,543
TOTAL MISC. REVENUE:		**61,099,822**	**62,606,145**	**61,514,735**	**65,485,805**	**62,762,535**
ENTERPRISE FUND TRANSFERS-IN:						
12-612	Legal	16,549	22,932	16,549	7,000	13,913
15-612/14	Personnel	9,160	7,843	9,183	8,076	9,139
18-612/14	Finance	26,873	21,005	26,933	22,072	25,573
19-612/14	Treasurer	42,374	41,600	42,474	48,111	55,942
22-612/14	Tax Collector	26,866	44,939	27,035	62,592	27,224
25-612/14	MIS	136,532	136,753	136,732	144,872	141,443
26-612/14	Purchasing	21,165	16,022	21,208	17,358	21,099
62-612	DPW Administration	7,792	3,226	7,792	4,000	7,835
65-612/13	Automotive Repairs - Water/Sewer	47,000	57,335	47,000	35,700	47,000
75-600/05	Benefits	1,498,077	1,355,390	1,243,968	1,243,967	1,343,486
76-612/23	Insurance	340,313	315,054	340,313	314,750	340,313
78-612/14	Postage	2,000	3,775	2,000	1,075	1,000
TOTAL ENTERPRISE FUND TRANSFERS-IN:		2,174,701	2,025,875	1,921,187	1,909,573	2,033,967
03-690	FUND BALANCE DRAWDOWN				806,000	
03-100	PROPERTY TAXES	212,786,728	212,007,763	215,956,533	215,028,000	217,121,194
GRAND TOTAL - REVENUES:		**276,061,251**	**276,639,784**	**279,392,455**	**283,229,378**	**281,917,696**

CITY OF WARWICK
PROPERTY TAX REVENUES
ADOPTED

TABLE 4

	FINAL 2012 VALUE ($000,000)	FINAL 2012 RATE	FINAL 2012 TAX ($,000)	REVISED 2013 VALUE ($000,000)	REVISED 2013 RATE *	REVISED 2013 TAX ($,000)	ADOPTED FISCAL 2014 VALUE ($000,000)	ADOPTED FISCAL 2014 RATE	ADOPTED FISCAL 2014 TAX ($,000)
CLASS 1									
RESIDENTIAL	$ 6,178.6	$ 17.69	$ 109,299	$ 6,148.3	$ 18.14	$ 111,530	$ 5,577.2	$ 19.79	$ 110,373
FROZEN	$ 83.4	various	1,109.4	$ 63.3	various	1,103	$ 116.9	various	1,103.7
CLASS 2									
COMMERCIAL AND INDUSTRIAL	$ 2,641.1	$ 26.53	$ 70,068	$ 2,554.1	$ 27.21	$ 69,497	$ 2,459.0	$ 29.68	$ 72,983
CLASS 3									
TANGIBLE PERSONAL PROPERTY	$ 462.4	$ 35.38	$ 16,360	$ 503.9	$ 36.28	$ 18,281	$ 508.0	$ 39.58	$ 20,107
INVENTORY							$ -		$ -
CLASS 4									
MOTOR VEHICLE	$ 667.4	$ 34.60	$ 23,092	$ 639.9	$ 34.60	$ 22,141	$ 640.9	$ 34.60	$ 22,175
GROSS TAX LEVY	$ 10,032.9		$ 219,929	$ 9,909.5		$ 222,553	$ 9,302.0		$ 226,741
PRO-RATION			114			110			100
EXEMPTIONS									
CLASS 1	$ 64.8	$ 34.60	$ (2,225)	$ 54.3	$ 34.60	$ (1,879)	$ 72.4	$ 34.60	$ (2,503)
CLASS 3									
CLASS 4	$ 13.0	$ 34.60	$ (438)	$ 12.6	$ 34.60	$ (436)	$ 12.6	$ 34.60	$ (436)
CREDITS			$ (513)			$ (403)			$ (406)
FINAL NET LEVY			$ 216,867			$ 219,945			$ 223,496
ABATEMENTS DEDUCTED			$ (1,289)			$ (1,000)			$ (1,640)
TAX TITLES AND ADDITIONS			$ (269)						
			$ 215,309			$ 218,945			$ 221,856
CURRENT YEAR COLLECTIONS		97.43%	209,765		97.80%	214,128		97.45%	216,199
PRIOR YEAR COLLECTIONS			$ 2,242			$ 900			$ 922
TOTAL COLLECTIONS			$ 212,007			$ 215,028			$ 217,121